

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 16 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | |
|------------------------|---------------------|-------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31409C2S3 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,179,672.00 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,690,360.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,870,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2T1 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$576,250.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,101,076.23 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,677,326.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2U8 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,850,900.39 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,616,551.10 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,467,451.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2V6 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,019,363.69 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$691,500.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,710,863.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2W4 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$6,854,685.71 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,697,329.14 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,552,014.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2X2 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$8,495,845.00 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,596,050.00 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,091,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2Y0 | | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$21,969,527.95 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,666,398.26 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$28,635,926.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C2Z7 | | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$23,737,004.00 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 99 | \$23,916,102.00 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$47,653,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3A1 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$9,674,292.82 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,596,250.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,270,542.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3B9 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$9,192,503.00 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,284,532.00 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,477,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3D5 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$781,304.00 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$349,263.11 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,130,567.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3G8 | | NAVY FEDERAL CREDIT UNION | 51 | \$10,034,694.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,034,694.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3H6 | | NAVY FEDERAL CREDIT UNION | 26 | \$4,983,119.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,983,119.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3J2 | | NAVY FEDERAL CREDIT UNION | 67 | \$15,091,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,091,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3K9 | | NAVY FEDERAL CREDIT UNION | 41 | \$9,025,281.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,025,281.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3L7 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,356,187.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,356,187.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3M5 | | NAVY FEDERAL CREDIT UNION | 26 | \$5,195,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,195,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C7M1 | | FLAGSTAR BANK, FSB | 3 | \$612,060.06 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,987,590.36 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,599,650.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CA54 | | OHIO SAVINGS BANK | 2 | \$247,465.51 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,003,006.67 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,250,472.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CA62 | | OHIO SAVINGS BANK | 3 | \$353,427.67 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,665,215.77 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,018,643.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CA70 | | Unavailable | 91 | \$12,004,388.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,004,388.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CA88 | | Unavailable | 25 | \$3,187,605.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,187,605.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAG0 | | OHIO SAVINGS BANK | 4 | \$384,618.29 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,096,642.06 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,481,260.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAH8 | | OHIO SAVINGS BANK | 2 | \$194,315.44 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,706,562.19 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,900,877.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAJ4 | | Unavailable | 56 | \$5,603,610.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,603,610.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAK1 | | Unavailable | 12 | \$1,218,894.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,218,894.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAS4 | | OHIO SAVINGS BANK | 1 | \$141,770.05 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,031,476.22 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,173,246.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAT2 | | OHIO SAVINGS BANK | 1 | \$124,556.27 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,055,374.87 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,179,931.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CAU9 | | Unavailable | 17 | \$2,206,661.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,206,661.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CB46 | | Unavailable | 20 | \$2,818,617.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,818,617.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CB53 | | Unavailable | 50 | \$5,919,616.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,919,616.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CBG9 | | Unavailable | 15 | \$3,538,028.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,538,028.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CBH7 | | Unavailable | 59 | \$13,573,300.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,573,300.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CBJ3 | | OHIO SAVINGS BANK | 2 | \$474,800.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,698,830.86 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,173,630.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CD85 | | CHASE HOME FINANCE, LLC | 11 | \$2,609,976.88 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,390,270.25 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,000,247.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CD93 | | CHASE HOME FINANCE, LLC | 13 | \$2,661,070.90 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,785,689.05 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,446,759.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CE35 | | Unavailable | 12 | \$1,183,236.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,183,236.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CE43 | | CHASE HOME FINANCE, LLC | 240 | \$36,926,703.55 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,639,841.73 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$50,566,545.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CE68 | | CHASE HOME FINANCE, LLC | 47 | \$9,288,956.70 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,025,391.45 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,314,348.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CE76 | | CHASE HOME FINANCE, LLC | 343 | \$64,063,604.18 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$41,868,179.66 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 556 | \$105,931,783.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CE84 | | CHASE HOME FINANCE, LLC | 267 | \$45,192,453.58 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$57,595,801.45 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$102,788,255.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CE92 | | CHASE HOME FINANCE, LLC | 32 | \$5,647,527.87 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$33,610,195.25 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 207 | \$39,257,723.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEA9 | | CHASE HOME FINANCE, LLC | 55 | \$10,527,596.07 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,962,942.21 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,490,538.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEB7 | | CHASE HOME FINANCE, LLC | 76 | \$18,712,563.05 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$30,239,906.41 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$48,952,469.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEC5 | | CHASE HOME FINANCE, LLC | 65 | \$15,552,863.06 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$27,324,458.82 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$42,877,321.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CED3 | | CHASE HOME FINANCE, LLC | 87 | \$21,211,479.49 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$28,537,036.29 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$49,748,515.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEE1 | | CHASE HOME FINANCE, LLC | 90 | \$21,534,951.49 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$27,453,744.50 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$48,988,695.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEF8 | | CHASE HOME FINANCE, LLC | 89 | \$22,129,620.64 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$27,313,006.74 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$49,442,627.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEG6 | | CHASE HOME FINANCE, LLC | 75 | \$26,317,435.90 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$23,361,889.77 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$49,679,325.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEH4 | | CHASE HOME FINANCE, LLC | 114 | \$26,140,168.58 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$22,940,997.42 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$49,081,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEJ0 | | CHASE HOME FINANCE, LLC | 114 | \$26,656,528.59 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$22,213,263.24 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$48,869,791.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409CEK7 | CHASE HOME FINANCE, LLC | 38 | \$9,055,013.92 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,833,283.54 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,888,297.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEL5 | CHASE HOME FINANCE, LLC | 6 | \$1,201,940.14 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,381,828.35 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,583,768.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEM3 | CHASE HOME FINANCE, LLC | 5 | \$928,225.68 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,651,278.83 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,579,504.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEP6 | CHASE HOME FINANCE, LLC | 3 | \$583,283.36 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,416,889.42 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,000,172.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEQ4 | CHASE HOME FINANCE, LLC | 9 | \$1,450,438.24 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,862,310.60 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,312,748.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CES0 | CHASE HOME FINANCE, LLC | 4 | \$1,000,939.98 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$518,071.69 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,519,011.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEV3 | CHASE HOME FINANCE, LLC | 4 | \$710,318.39 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,816,130.66 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,526,449.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEX9 | CHASE HOME FINANCE, LLC | 42 | \$8,854,463.46 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,757,796.14 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,612,259.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CEY7 | CHASE HOME FINANCE, LLC | 13 | \$1,150,023.68 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$150,433.18 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,300,456.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CF34 | | CHASE HOME FINANCE, LLC | 44 | \$10,328,961.31 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$16,068,417.92 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$26,397,379.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CF42 | | CHASE HOME FINANCE, LLC | 26 | \$5,785,734.16 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,107,624.76 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,893,358.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CF59 | | CHASE HOME FINANCE, LLC | 20 | \$5,179,737.29 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,643,724.43 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,823,461.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CF67 | | CHASE HOME FINANCE, LLC | 10 | \$1,114,811.31 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,315,334.19 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,430,145.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CF91 | | CHASE HOME FINANCE, LLC | 7 | \$1,138,653.53 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$893,692.27 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,032,345.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFB6 | | CHASE HOME FINANCE, LLC | 13 | \$1,763,665.40 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$403,592.47 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,167,257.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFC4 | | CHASE HOME FINANCE, LLC | 53 | \$7,539,874.44 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,102,779.81 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,642,654.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFD2 | | CHASE HOME FINANCE, LLC | 49 | \$5,840,659.45 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,220,674.93 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,061,334.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFE0 | | CHASE HOME FINANCE, LLC | 88 | \$17,121,668.76 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,109,602.30 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$27,231,271.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFJ9 | | CHASE HOME | 14 | \$1,834,003.59 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 14 | \$1,524,808.97 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,358,812.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFP5 | | CHASE HOME FINANCE, LLC | 4 | \$708,450.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,765,145.84 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,473,595.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFS9 | | CHASE HOME FINANCE, LLC | 2 | \$133,878.70 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,289,428.11 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,423,306.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFU4 | | CHASE HOME FINANCE, LLC | 26 | \$7,554,670.93 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,561,051.06 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,115,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFV2 | | CHASE HOME FINANCE, LLC | 24 | \$3,688,615.84 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,035,198.76 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,723,814.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFW0 | | CHASE HOME FINANCE, LLC | 10 | \$2,403,634.65 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,598,290.66 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,001,925.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CFX8 | | CHASE HOME FINANCE, LLC | 7 | \$980,031.68 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,577,969.13 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,558,000.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGB5 | | CHASE HOME FINANCE, LLC | 34 | \$8,068,757.39 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,209,232.79 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,277,990.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGH2 | | CHASE HOME FINANCE, LLC | 159 | \$35,387,251.53 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$19,261,848.48 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$54,649,100.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CHT5 | | Unavailable | 40 | \$9,355,419.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,355,419.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CHU2 | OHIO SAVINGS BANK | 1 | \$151,560.07 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,750,314.98 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,901,875.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CHV0 | Unavailable | 45 | \$10,863,892.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,863,892.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CJJ5 | OHIO SAVINGS BANK | 7 | \$1,596,596.84 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 391 | \$97,843,199.58 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$99,439,796.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CJK2 | OHIO SAVINGS BANK | 3 | \$475,743.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 357 | \$84,004,516.37 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$84,480,259.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CJL0 | Unavailable | 317 | \$68,857,235.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$68,857,235.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CJM8 | Unavailable | 33 | \$6,581,861.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,581,861.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CL94 | Unavailable | 7 | \$1,008,316.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,008,316.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CM69 | OHIO SAVINGS BANK | 1 | \$189,318.37 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,877,837.98 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,067,156.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CM77 | Unavailable | 11 | \$2,304,091.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,304,091.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CM85 | Unavailable | 16 | \$2,754,303.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,754,303.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CMA0 | Unavailable | 28 | \$4,237,042.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,237,042.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CMB8 | Unavailable | 32 | \$4,446,100.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,446,100.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CNK7 | OHIO SAVINGS BANK | 3 | \$348,838.99 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,184,809.26 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,533,648.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CNL5 | OHIO SAVINGS BANK | 3 | \$400,609.67 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,264,984.96 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,665,594.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CNM3 | OHIO SAVINGS BANK | 3 | \$616,673.04 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$32,646,565.75 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$33,263,238.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CNN1 | Unavailable | 49 | \$7,771,549.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,771,549.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CNP6 | Unavailable | 24 | \$3,787,203.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,787,203.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CP25 | Unavailable | 71 | \$11,832,728.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,832,728.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CPE9 | Unavailable | 14 | \$2,063,687.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,063,687.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CPN9 | Unavailable | 9 | \$1,728,193.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,728,193.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CPP4 | OHIO SAVINGS BANK | 1 | \$249,121.89 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,702,261.37 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,951,383.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CPQ2 | Unavailable | 13 | \$1,391,853.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,391,853.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CPY5 | OHIO SAVINGS BANK | 1 | \$164,662.72 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,376,477.93 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,541,140.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CPZ2 | OHIO SAVINGS BANK | 2 | \$649,694.81 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$22,178,151.29 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$22,827,846.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CQ99 | OHIO SAVINGS BANK | 1 | \$104,500.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,307,757.95 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,412,257.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CQM0 | OHIO SAVINGS BANK | 3 | \$207,200.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,097,847.02 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,305,047.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CQN8 | Unavailable | 68 | \$4,661,581.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,661,581.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CQP3 | Unavailable | 33 | \$1,977,242.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,977,242.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CQX6 | Unavailable | 27 | \$2,508,727.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,508,727.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CQY4 | Unavailable | 18 | \$1,678,490.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,678,490.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CR98 | Unavailable | 8 | \$1,865,598.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,865,598.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRA5 | OHIO SAVINGS BANK | 1 | \$92,907.41 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,515,156.68 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,608,064.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRB3 | Unavailable | 59 | \$5,749,835.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,749,835.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRL1 | Unavailable | 25 | \$3,232,568.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,232,568.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRM9 | Unavailable | 13 | \$1,695,703.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,695,703.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRW7 | OHIO SAVINGS BANK | 3 | \$390,935.82 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,899,621.64 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,290,557.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRX5 | Unavailable | 62 | \$8,277,821.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,277,821.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRY3 | OHIO SAVINGS BANK | 3 | \$422,774.84 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$20,443,010.47 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$20,865,785.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CRZ0 | Unavailable | 19 | \$2,521,480.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,521,480.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CSA4 | OHIO SAVINGS BANK | 1 | \$113,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,629,668.49 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$11,742,668.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CSB2 | | Unavailable | 81 | \$19,192,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,192,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CSV8 | | OHIO SAVINGS BANK | 3 | \$342,326.45 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,177,050.71 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,519,377.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CSW6 | | Unavailable | 71 | \$9,364,738.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,364,738.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CSX4 | | Unavailable | 17 | \$1,735,890.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,735,890.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CX34 | | Unavailable | 9 | \$1,053,147.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,053,147.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CX42 | | Unavailable | 34 | \$5,423,140.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,423,140.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CX59 | | Unavailable | 17 | \$2,607,004.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,607,004.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CX67 | | Unavailable | 12 | \$1,600,010.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,600,010.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CYR0 | | Unavailable | 7 | \$1,189,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,189,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CYS8 | | OHIO SAVINGS BANK | 1 | \$109,707.75 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,813,948.05 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,923,655.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CYT6 | | Unavailable | 20 | \$1,995,392.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,995,392.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZ32 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,020,940.03 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$972,617.19 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,993,557.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZ65 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$10,711,504.46 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,631,682.24 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$19,343,186.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CZ73 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,617,254.38 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,730,668.10 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,347,922.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZ81 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,083,675.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,083,675.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZ99 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$420,900.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$660,500.00 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,081,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZG3 | Unavailable | 17 | \$2,297,717.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,297,717.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZH1 | Unavailable | 29 | \$3,812,783.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,812,783.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZN8 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$854,530.95 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,997,818.03 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,852,348.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZP3 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,728,556.58 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,421,312.92 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,149,869.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZQ1 | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$31,465,257.15 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,440,609.74 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$49,905,866.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZR9 | FIRST HORIZON HOME LOAN CORPORATION | 127 | \$28,634,684.50 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,917,999.22 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$43,552,683.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZS7 | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$24,485,535.21 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$26,606,102.12 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$51,091,637.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CZT5 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$4,115,893.82 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,813,155.30 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,929,049.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZU2 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$5,502,187.25 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,744,606.02 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,246,793.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZV0 | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$11,416,006.88 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,312,924.76 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,728,931.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZW8 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,139,070.00 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,517,484.43 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,656,554.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZX6 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,607,188.29 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,427,368.93 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,034,557.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CZZ1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,062,213.23 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,146,461.34 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,208,674.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAB9 | FLAGSTAR BANK, FSB | 2 | \$144,410.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,006,809.62 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,151,219.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAC7 | FLAGSTAR BANK, FSB | 1 | \$103,500.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,476,834.72 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,580,334.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAD5 | FLAGSTAR BANK, FSB | 3 | \$415,020.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,587,448.02 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,002,468.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAF0 | FLAGSTAR BANK, FSB | 2 | \$493,439.01 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,881,480.00 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,374,919.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DAG8 | FLAGSTAR BANK, FSB | 6 | \$839,400.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,708,085.71 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,547,485.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAJ2 | FLAGSTAR BANK, FSB | 2 | \$361,380.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,060,253.44 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,421,633.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAL7 | FLAGSTAR BANK, FSB | 3 | \$376,080.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,775,850.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,151,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAM5 | FLAGSTAR BANK, FSB | 5 | \$235,791.46 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,526,441.14 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,762,232.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAQ6 | FLAGSTAR BANK, FSB | 5 | \$879,200.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,959,800.00 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,839,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBS1 | COLONIAL SAVINGS FA | 7 | \$1,122,889.30 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,061,373.66 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,184,262.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBT9 | COLONIAL SAVINGS FA | 15 | \$1,730,132.06 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,584,188.28 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,314,320.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDE0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,110,278.88 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$518,291.64 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,628,570.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDF7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$968,489.07 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$155,953.23 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,124,442.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDH3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$4,619,309.30 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,517,667.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$10,136,976.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDJ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,491,429.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,491,429.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDK6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$9,593,637.42 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,896,226.12 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,489,863.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDL4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$7,540,955.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,540,955.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDM2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$955,186.05 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,500.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,126,686.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDN0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,277,303.13 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,472,837.31 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,750,140.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDP5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$3,115,472.79 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,662,277.02 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,777,749.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DDR1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,129,784.21 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$369,870.85 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,499,655.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVD0 | | Unavailable | 3 | \$470,235.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$470,235.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVE8 | | Unavailable | 73 | \$13,738,218.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,738,218.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EVF5 | Unavailable | 137 | \$29,561,360.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$29,561,360.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVG3 | OHIO SAVINGS BANK | 1 | \$231,757.78 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,848,117.49 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,079,875.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVH1 | Unavailable | 24 | \$5,903,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,903,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVJ7 | OHIO SAVINGS BANK | 3 | \$396,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 352 | \$80,938,575.22 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$81,335,075.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVL2 | Unavailable | 87 | \$21,789,515.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$21,789,515.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVM0 | Unavailable | 16 | \$3,231,721.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,231,721.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVN8 | OHIO SAVINGS BANK | 1 | \$109,063.11 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,923,890.15 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,032,953.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVP3 | Unavailable | 6 | \$1,150,217.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,150,217.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVQ1 | Unavailable | 8 | \$1,737,280.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,737,280.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVT5 | Unavailable | 2 | \$521,105.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$521,105.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KEL7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,847,431.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,847,431.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KEP8 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 2 | \$10,991,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$10,991,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KEQ6 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KG68 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,831,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,831,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KGH4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KGL5 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 2 | \$5,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$5,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KH34 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KH75 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KJE8 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KJV0 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,689,899.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,689,899.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KLW5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2C1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,051,400.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,948,932.43 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,000,332.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409T2D9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,689,225.87 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,311,489.83 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,000,715.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2E7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,810,545.16 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,192,254.45 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,002,799.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2F4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,827,826.69 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,172,533.75 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,000,360.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2G2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$419,260.39 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,068,338.47 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,487,598.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2H0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,974,633.65 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,025,845.44 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,000,479.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2J6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,269,094.11 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,731,400.00 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,000,494.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2K3 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,137,851.22 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,862,147.99 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,999,999.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2L1 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,711,400.00 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,289,067.34 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,467.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2M9 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,375,500.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,625,146.30 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,000,646.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2N7 | Unavailable | 24 | \$5,000,259.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$5,000,259.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2P2 | | Unavailable | 21 | \$4,000,605.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,605.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2Q0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$975,766.36 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,024,121.94 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,999,888.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2R8 | | Unavailable | 13 | \$2,090,392.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,090,392.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2T4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,438,000.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,562,309.99 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,000,309.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2U1 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,721,415.41 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,278,910.00 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,000,325.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2W7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,996,094.17 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,004,000.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,000,094.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2X5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$702,370.60 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,297,169.15 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,539.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2Y3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,436,900.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,563,301.56 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,000,201.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T2Z0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$392,000.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,607,658.03 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,999,658.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3A4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$254,600.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,745,833.74 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$6,000,433.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3B2 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,362,650.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,637,944.82 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,000,594.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3C0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,053,100.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,947,601.82 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,000,701.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3D8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,705,000.00 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,295,427.68 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,000,427.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3E6 | | Unavailable | 13 | \$1,994,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,994,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3F3 | | Unavailable | 14 | \$2,275,012.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,275,012.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3G1 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,084,000.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,073,500.00 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,157,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3J5 | | Unavailable | 7 | \$1,036,396.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,036,396.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3K2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,202,050.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,319,021.58 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,521,071.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3L0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,285,650.00 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,718,400.00 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,004,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3M8 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,920,400.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,577,000.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,497,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409T3N6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,519,775.00 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,995,825.90 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,515,600.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3P1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,458,000.00 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,542,000.00 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3R7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,092,875.00 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,549,650.00 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,642,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3S5 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,177,400.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,814,366.13 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,991,766.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3U0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$250,000.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$749,950.00 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3V8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$285,900.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,714,900.00 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3W6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$700,198.26 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,198.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3X4 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,086,500.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,913,900.00 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3Y2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,551,000.00 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,448,900.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T3Z9 | HSBC MORTGAGE | 4 | \$1,098,000.00 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 4 | \$901,950.00 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4A3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$239,868.94 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,260,400.00 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,500,268.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5M6 | | SUNTRUST MORTGAGE INC. | 21 | \$2,911,038.89 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,382,424.02 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,293,462.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5N4 | | SUNTRUST MORTGAGE INC. | 21 | \$4,658,694.68 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,928,204.38 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,586,899.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5P9 | | SUNTRUST MORTGAGE INC. | 16 | \$3,425,596.16 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,653,146.17 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,078,742.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5Q7 | | SUNTRUST MORTGAGE INC. | 1 | \$99,739.09 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,301,935.39 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,401,674.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5R5 | | SUNTRUST MORTGAGE INC. | 5 | \$1,111,440.40 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,087,370.74 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,198,811.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5S3 | | SUNTRUST MORTGAGE INC. | 11 | \$1,066,098.93 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,274,432.58 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,340,531.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5T1 | | SUNTRUST MORTGAGE INC. | 9 | \$1,621,997.81 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$846,492.19 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,468,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5U8 | | SUNTRUST MORTGAGE INC. | 14 | \$2,529,994.50 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$7,172,510.87 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,702,505.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5V6 | | SUNTRUST MORTGAGE INC. | 32 | \$5,663,595.91 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,585,165.40 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,248,761.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5W4 | | SUNTRUST MORTGAGE INC. | 23 | \$3,711,907.10 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,002,585.47 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,714,492.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5X2 | | SUNTRUST MORTGAGE INC. | 34 | \$4,662,101.84 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,295,220.61 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,957,322.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5Y0 | | SUNTRUST MORTGAGE INC. | 20 | \$2,354,630.13 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,876,055.42 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,230,685.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5Z7 | | SUNTRUST MORTGAGE INC. | 32 | \$3,152,706.53 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,008,152.57 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,160,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6A1 | | SUNTRUST MORTGAGE INC. | 29 | \$1,928,248.07 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,663,285.70 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,591,533.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6B9 | | SUNTRUST MORTGAGE INC. | 20 | \$2,395,474.55 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,776,502.10 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,171,976.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6C7 | | SUNTRUST MORTGAGE INC. | 28 | \$2,669,582.54 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,378,241.73 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,047,824.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6D5 | | SUNTRUST MORTGAGE INC. | 35 | \$4,844,234.53 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,071,854.67 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 113 | \$15,916,089.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6E3 | | SUNTRUST MORTGAGE INC. | 16 | \$2,129,466.93 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,836,980.18 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,966,447.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6F0 | | SUNTRUST MORTGAGE INC. | 29 | \$1,988,511.60 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,625,661.50 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,614,173.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6G8 | | SUNTRUST MORTGAGE INC. | 42 | \$9,439,991.32 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,576,530.82 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,016,522.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6H6 | | SUNTRUST MORTGAGE INC. | 34 | \$8,287,840.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$21,184,894.28 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$29,472,734.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6J2 | | SUNTRUST MORTGAGE INC. | 39 | \$9,164,644.25 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$23,301,476.27 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$32,466,120.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6K9 | | SUNTRUST MORTGAGE INC. | 37 | \$9,806,892.52 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$24,019,579.80 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$33,826,472.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6L7 | | SUNTRUST MORTGAGE INC. | 36 | \$9,793,050.34 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$18,334,575.35 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$28,127,625.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6M5 | | SUNTRUST MORTGAGE INC. | 41 | \$6,667,821.46 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,109,320.93 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$20,777,142.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6N3 | | SUNTRUST MORTGAGE INC. | 44 | \$9,871,588.57 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,321,878.34 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,193,466.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409T6P8 | SUNTRUST MORTGAGE INC. | 28 | \$5,677,925.26 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,400,268.79 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,078,194.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6Q6 | SUNTRUST MORTGAGE INC. | 24 | \$4,919,136.21 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$19,320,944.98 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$24,240,081.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6R4 | SUNTRUST MORTGAGE INC. | 59 | \$15,189,882.29 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$22,277,450.41 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$37,467,332.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6S2 | SUNTRUST MORTGAGE INC. | 50 | \$13,770,208.48 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$21,771,330.63 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$35,541,539.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6T0 | SUNTRUST MORTGAGE INC. | 8 | \$1,913,819.05 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,843,417.42 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,757,236.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6U7 | SUNTRUST MORTGAGE INC. | 39 | \$8,512,809.28 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,081,489.06 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$27,594,298.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6V5 | SUNTRUST MORTGAGE INC. | 39 | \$7,305,093.01 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$14,539,278.21 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$21,844,371.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6W3 | SUNTRUST MORTGAGE INC. | 21 | \$7,020,511.13 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$28,087,787.20 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$35,108,298.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6X1 | SUNTRUST MORTGAGE INC. | 17 | \$4,854,018.09 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$16,376,775.57 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$21,230,793.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TP28 | | CITIMORTGAGE, INC. | 35 | \$7,804,768.52 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,446,962.17 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$26,251,730.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TP36 | | Unavailable | 9 | \$2,229,795.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,229,795.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TP51 | | CITIMORTGAGE, INC. | 24 | \$5,244,711.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$23,733,921.18 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,978,632.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TPU6 | | CITIMORTGAGE, INC. | 34 | \$8,103,712.96 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$18,098,745.18 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$26,202,458.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TPV4 | | CITIMORTGAGE, INC. | 19 | \$3,679,665.97 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,919,806.90 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,599,472.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TPX0 | | CITIMORTGAGE, INC. | 1 | \$102,500.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,740,833.40 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,843,333.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TPY8 | | CITIMORTGAGE, INC. | 10 | \$2,446,550.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$18,790,035.07 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$21,236,585.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TPZ5 | | CITIMORTGAGE, INC. | 22 | \$5,317,269.36 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$23,077,658.03 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$28,394,927.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX29 | | CCO MORTGAGE CORPORATION | 22 | \$2,521,949.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,521,949.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX37 | | CCO MORTGAGE CORPORATION | 50 | \$12,665,443.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,665,443.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TXP8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 50 | \$7,319,584.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,319,584.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TXQ6 | | FIRST BANK DBA FIRST BANK | 46 | \$6,075,558.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 46 | \$6,075,558.13 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409TXU7 | | CCO MORTGAGE CORPORATION | 152 | \$36,841,375.10 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 152 | \$36,841,375.10 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409TXV5 | | CCO MORTGAGE CORPORATION | 72 | \$4,684,115.48 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 72 | \$4,684,115.48 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409TXW3 | | CCO MORTGAGE CORPORATION | 49 | \$4,852,882.29 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 49 | \$4,852,882.29 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409TXX1 | | CCO MORTGAGE CORPORATION | 35 | \$4,084,718.89 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 35 | \$4,084,718.89 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409TXY9 | | CCO MORTGAGE CORPORATION | 45 | \$6,325,970.06 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 45 | \$6,325,970.06 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409TXZ6 | | CCO MORTGAGE CORPORATION | 27 | \$1,727,516.28 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 27 | \$1,727,516.28 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409TYT9 | | CCO MORTGAGE CORPORATION | 14 | \$3,662,400.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 14 | \$3,662,400.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409TZ68 | | CHASE HOME FINANCE, LLC | 12 | \$1,296,131.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 12 | \$1,296,131.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409TZ76 | | CHASE HOME FINANCE, LLC | 43 | \$6,589,057.65 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 43 | \$6,589,057.65 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409TZT8 | | CCO MORTGAGE CORPORATION | 43 | \$9,706,760.19 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 43 | \$9,706,760.19 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409U4P7 | | BANK OF AMERICA NA | 26 | \$1,653,980.30 | 75.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 7 | \$542,588.87 | 24.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 33 | \$2,196,569.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U4Q5 | BANK OF AMERICA NA | 28 | \$2,703,972.88 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$389,254.95 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,093,227.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4R3 | BANK OF AMERICA NA | 45 | \$5,884,978.02 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,693,728.36 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,578,706.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4T9 | BANK OF AMERICA NA | 31 | \$6,760,805.12 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$568,024.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,328,829.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4V4 | BANK OF AMERICA NA | 16 | \$2,590,557.39 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$962,043.14 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,552,600.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4W2 | BANK OF AMERICA NA | 128 | \$36,983,352.96 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,376,229.18 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$45,359,582.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5F8 | BANK OF AMERICA NA | 15 | \$5,848,085.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,848,085.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5G6 | BANK OF AMERICA NA | 103 | \$39,810,515.44 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$40,094,839.67 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$79,905,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5N1 | BANK OF AMERICA NA | 12 | \$1,158,472.97 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$390,275.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,548,747.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5P6 | BANK OF AMERICA NA | 27 | \$3,577,158.61 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,311,574.83 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,888,733.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5R2 | BANK OF AMERICA NA | 23 | \$7,023,462.52 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,099,320.06 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,122,782.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5S0 | BANK OF AMERICA NA | 25 | \$6,138,190.76 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,888,791.17 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,026,981.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5T8 | BANK OF AMERICA NA | 15 | \$2,415,735.08 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,957,388.61 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,373,123.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5U5 | | BANK OF AMERICA NA | 171 | \$52,362,474.15 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$20,958,017.45 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$73,320,491.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5W1 | | BANK OF AMERICA NA | 20 | \$3,825,393.78 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,640,045.83 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,465,439.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5X9 | | BANK OF AMERICA NA | 8 | \$2,008,089.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,008,089.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6M2 | | BANK OF AMERICA NA | 10 | \$2,557,816.50 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,687,134.29 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,244,950.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6N0 | | BANK OF AMERICA NA | 25 | \$7,624,045.01 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,962,553.01 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,586,598.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6P5 | | BANK OF AMERICA NA | 11 | \$2,925,675.80 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,792,991.77 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,718,667.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6Q3 | | BANK OF AMERICA NA | 1 | \$399,325.97 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,700,551.97 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,099,877.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6R1 | | BANK OF AMERICA NA | 38 | \$7,879,354.00 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,131,704.00 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,011,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6S9 | | BANK OF AMERICA NA | 34 | \$8,654,357.00 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,411,495.00 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$18,065,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6T7 | | BANK OF AMERICA NA | 36 | \$7,716,854.00 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$17,384,589.27 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,101,443.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6V2 | | BANK OF AMERICA NA | 142 | \$35,333,827.89 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$15,129,188.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$50,463,015.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U6W0 | BANK OF AMERICA NA | 1 | \$360,379.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,095,130.00 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,455,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6X8 | BANK OF AMERICA NA | 153 | \$39,458,852.95 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,028,161.76 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$49,487,014.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6Y6 | BANK OF AMERICA NA | 52 | \$12,268,681.77 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,915,089.90 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,183,771.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6Z3 | BANK OF AMERICA NA | 24 | \$6,267,254.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,707,956.00 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,975,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7B5 | BANK OF AMERICA NA | 4 | \$1,020,000.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,540.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,141,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7C3 | BANK OF AMERICA NA | 55 | \$13,736,149.62 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,502,342.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,238,491.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7F6 | BANK OF AMERICA NA | 8 | \$1,284,021.99 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$653,000.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,937,021.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7H2 | BANK OF AMERICA NA | 255 | \$13,855,741.63 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,047,052.16 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$14,902,793.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7J8 | BANK OF AMERICA NA | 224 | \$20,608,640.36 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,414,207.66 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$23,022,848.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7K5 | BANK OF AMERICA NA | 204 | \$26,863,735.98 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,158,246.89 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$29,021,982.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7L3 | BANK OF AMERICA NA | 61 | \$13,295,410.26 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$522,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,817,910.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U7M1 | BANK OF AMERICA NA | 62 | \$10,088,747.50 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,261,450.96 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,350,198.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA21 | GMAC MORTGAGE CORPORATION | 113 | \$12,221,176.89 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,587,011.49 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$17,808,188.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA39 | GMAC MORTGAGE CORPORATION | 3 | \$486,350.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,143,734.88 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,630,084.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA47 | GMAC MORTGAGE CORPORATION | 4 | \$1,328,859.12 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,266,236.32 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,595,095.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA54 | GMAC MORTGAGE CORPORATION | 73 | \$16,153,653.24 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$28,430,043.49 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$44,583,696.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA62 | GMAC MORTGAGE CORPORATION | 129 | \$23,485,622.49 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$21,052,514.50 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$44,538,136.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA70 | GMAC MORTGAGE CORPORATION | 6 | \$670,083.25 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$502,031.14 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,172,114.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA88 | GMAC MORTGAGE CORPORATION | 112 | \$21,513,501.69 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$24,512,857.71 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$46,026,359.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UA96 | GMAC MORTGAGE CORPORATION | 108 | \$19,806,380.79 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,688,914.53 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$31,495,295.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAB1 | Unavailable | 6 | \$366,350.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$366,350.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UAD7 | CHASE HOME FINANCE, LLC | 21 | \$2,700,476.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,700,476.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAE5 | GMAC MORTGAGE CORPORATION | 26 | \$5,427,188.90 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$22,400,350.78 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$27,827,539.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAF2 | GMAC MORTGAGE CORPORATION | 34 | \$4,250,484.96 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,779,329.04 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$15,029,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAG0 | GMAC MORTGAGE CORPORATION | 8 | \$2,024,789.54 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,474,850.35 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,499,639.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAH8 | GMAC MORTGAGE CORPORATION | 4 | \$753,511.10 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,835,161.61 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,588,672.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAK1 | GMAC MORTGAGE CORPORATION | 17 | \$4,076,279.00 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,933,121.89 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,009,400.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAL9 | GMAC MORTGAGE CORPORATION | 25 | \$3,164,842.76 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,477,134.40 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,641,977.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAM7 | GMAC MORTGAGE CORPORATION | 7 | \$1,179,164.00 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,186,331.81 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,365,495.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAN5 | GMAC MORTGAGE CORPORATION | 14 | \$1,992,055.04 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,152,232.68 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,144,287.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAP0 | GMAC MORTGAGE | 21 | \$4,333,370.07 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 94 | \$20,702,011.38 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,035,381.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAQ8 | | GMAC MORTGAGE CORPORATION | 41 | \$9,283,473.97 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$16,921,112.46 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$26,204,586.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAR6 | | GMAC MORTGAGE CORPORATION | 127 | \$25,952,786.85 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$23,129,129.33 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$49,081,916.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAS4 | | GMAC MORTGAGE CORPORATION | 153 | \$22,721,966.99 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$15,159,133.03 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$37,881,100.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAT2 | | GMAC MORTGAGE CORPORATION | 20 | \$4,704,976.99 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$17,761,258.35 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$22,466,235.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAU9 | | GMAC MORTGAGE CORPORATION | 35 | \$10,553,266.38 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,511,988.56 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,065,254.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAV7 | | GMAC MORTGAGE CORPORATION | 113 | \$21,462,234.03 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$25,142,533.44 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$46,604,767.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAW5 | | GMAC MORTGAGE CORPORATION | 86 | \$11,531,618.68 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$18,908,178.88 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$30,439,797.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAX3 | | GMAC MORTGAGE CORPORATION | 23 | \$3,050,745.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,003,343.27 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,054,088.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAY1 | | GMAC MORTGAGE CORPORATION | 54 | \$11,217,456.61 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 144 | \$34,017,543.08 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$45,234,999.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAZ8 | | GMAC MORTGAGE CORPORATION | 40 | \$8,797,722.12 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,573,624.61 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,371,346.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBA2 | | GMAC MORTGAGE CORPORATION | 12 | \$2,868,128.42 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,194,713.80 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,062,842.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBB0 | | GMAC MORTGAGE CORPORATION | 51 | \$8,256,320.43 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,178,958.52 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,435,278.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBC8 | | GMAC MORTGAGE CORPORATION | 130 | \$22,903,833.91 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$24,445,829.62 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$47,349,663.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBD6 | | GMAC MORTGAGE CORPORATION | 58 | \$7,750,504.00 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,363,193.12 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,113,697.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBE4 | | GMAC MORTGAGE CORPORATION | 24 | \$5,054,077.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,276,088.70 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,330,165.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBF1 | | GMAC MORTGAGE CORPORATION | 13 | \$1,372,926.84 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$968,822.16 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,341,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBG9 | | GMAC MORTGAGE CORPORATION | 9 | \$2,444,164.00 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,017,500.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,461,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBK0 | | GMAC MORTGAGE CORPORATION | 8 | \$2,252,964.02 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,152,101.20 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$6,405,065.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBL8 | | GMAC MORTGAGE CORPORATION | 2 | \$566,719.98 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,606,503.45 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,173,223.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDN2 | | CHASE HOME FINANCE | 21 | \$1,893,031.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,893,031.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UE27 | | INDYMAC BANK, FSB | 7 | \$1,467,220.77 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,988,275.74 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,455,496.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UE43 | | INDYMAC BANK, FSB | 1 | \$74,742.11 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,905,264.49 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,980,006.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UE68 | | INDYMAC BANK, FSB | 3 | \$709,157.80 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,751,108.75 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,460,266.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UE76 | | INDYMAC BANK, FSB | 1 | \$225,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,457,282.18 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,682,282.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UE84 | | INDYMAC BANK, FSB | 3 | \$138,145.40 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,070,394.02 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,208,539.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UE92 | | Unavailable | 24 | \$5,448,161.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,448,161.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UER2 | | CHASE HOME FINANCE | 18 | \$3,454,106.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,454,106.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UEV3 | | CHASE HOME FINANCE | 26 | \$4,341,002.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,341,002.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UEW1 | | CHASE HOME FINANCE | 37 | \$6,352,143.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,352,143.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UEY7 | INDYMAC BANK, FSB | 8 | \$2,209,024.98 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,401,867.15 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,610,892.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UEZ4 | INDYMAC BANK, FSB | 28 | \$6,706,467.55 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,143,149.00 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,849,616.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFA8 | INDYMAC BANK, FSB | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 973 | \$203,736,115.58 | 99.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 974 | \$204,076,115.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFB6 | INDYMAC BANK, FSB | 1 | \$195,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 535 | \$101,192,189.80 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$101,388,089.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFC4 | Unavailable | 149 | \$28,323,440.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$28,323,440.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFF7 | INDYMAC BANK, FSB | 2 | \$345,889.66 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,357,686.68 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,703,576.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFG5 | INDYMAC BANK, FSB | 77 | \$22,358,325.45 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$64,424,773.64 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$86,783,099.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFH3 | INDYMAC BANK, FSB | 44 | \$10,946,958.61 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 400 | \$98,762,945.24 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 444 | \$109,709,903.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFJ9 | INDYMAC BANK, FSB | 1 | \$343,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$25,599,200.80 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$25,942,200.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFK6 | Unavailable | 114 | \$21,831,853.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$21,831,853.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFL4 | Unavailable | 66 | \$12,888,100.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,888,100.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFM2 | Unavailable | 59 | \$10,305,319.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,305,319.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFN0 | INDYMAC BANK, FSB | 1 | \$144,281.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 150 | \$20,796,870.21 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$20,941,151.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFP5 | INDYMAC BANK, FSB | 1 | \$74,043.82 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,356,306.54 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,430,350.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFQ3 | INDYMAC BANK, FSB | 1 | \$20,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,953,082.29 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,973,082.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFR1 | Unavailable | 18 | \$1,183,048.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,183,048.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFS9 | INDYMAC BANK, FSB | 3 | \$307,310.46 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,400,239.19 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,707,549.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFT7 | INDYMAC BANK, FSB | 1 | \$100,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,058,480.95 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,158,480.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFU4 | INDYMAC BANK, FSB | 3 | \$624,847.12 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,592,531.05 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,217,378.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFW0 | INDYMAC BANK, FSB | 2 | \$531,463.20 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,948,811.41 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,480,274.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFX8 | INDYMAC BANK, FSB | 2 | \$519,208.51 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,764,228.17 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,283,436.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFY6 | INDYMAC BANK, FSB | 1 | \$120,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,230,069.30 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,350,069.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UFZ3 | INDYMAC BANK, FSB | 1 | \$119,600.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,004,887.40 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,124,487.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UR31 | CITIMORTGAGE, INC. | 26 | \$5,324,050.56 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,174,838.19 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,498,888.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UR49 | CITIMORTGAGE, INC. | 7 | \$1,958,200.22 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,959,774.69 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,917,974.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UR56 | CITIMORTGAGE, INC. | 22 | \$5,202,603.63 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,154,159.40 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,356,763.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409URU1 | CITIMORTGAGE, INC. | 22 | \$3,303,590.02 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,978,524.23 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,282,114.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409URV9 | CITIMORTGAGE, INC. | 9 | \$1,353,245.01 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,031,666.35 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,384,911.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409URY3 | CITIMORTGAGE, INC. | 13 | \$2,703,452.21 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$35,481,637.96 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$38,185,090.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US22 | Unavailable | 84 | \$21,545,118.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,545,118.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US30 | Unavailable | 237 | \$58,895,683.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$58,895,683.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US63 | CITIMORTGAGE, INC. | 7 | \$1,365,574.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,225,715.03 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,591,289.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USA4 | CITIMORTGAGE, INC. | 9 | \$2,039,203.03 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,192,956.19 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,232,159.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USC0 | Unavailable | 81 | \$13,120,762.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,120,762.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USD8 | Unavailable | 68 | \$10,775,490.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,775,490.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USE6 | Unavailable | 64 | \$9,127,627.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,127,627.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USF3 | Unavailable | 8 | \$1,366,289.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,366,289.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USG1 | Unavailable | | 23 | \$2,849,752.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,849,752.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USH9 | Unavailable | | 48 | \$10,242,415.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,242,415.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USL0 | Unavailable | | 70 | \$17,558,726.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,558,726.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USM8 | Unavailable | | 69 | \$17,105,401.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,105,401.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USN6 | Unavailable | | 71 | \$18,150,543.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,150,543.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USP1 | Unavailable | | 232 | \$55,748,899.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$55,748,899.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USS5 | Unavailable | | 49 | \$8,906,612.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,906,612.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UST3 | Unavailable | | 114 | \$22,657,274.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$22,657,274.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USU0 | CITIMORTGAGE, INC. | | 2 | \$643,700.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$8,614,159.86 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,257,859.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USV8 | CITIMORTGAGE, INC. | | 31 | \$5,833,712.06 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,477,677.30 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,311,389.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USW6 | CITIMORTGAGE, INC. | | 1 | \$196,650.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$10,435,232.44 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,631,882.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USX4 | CITIMORTGAGE, INC. | | 31 | \$6,836,061.64 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,554,304.71 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,390,366.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USZ9 | CITIMORTGAGE, INC. | | 23 | \$4,809,302.28 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 192 | \$43,753,625.99 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$48,562,928.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UXV2 | Unavailable | 14 | \$3,172,227.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,172,227.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXW0 | Unavailable | 25 | \$3,356,424.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,356,424.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXX8 | Unavailable | 7 | \$1,051,082.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,051,082.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UXY6 | Unavailable | 17 | \$2,400,509.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,400,509.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UY25 | KENTUCKY HOUSING CORPORATION | 20 | \$2,070,139.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,070,139.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UY33 | Unavailable | 7 | \$1,413,263.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,413,263.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UY41 | Unavailable | 11 | \$1,650,728.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,650,728.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UY58 | Unavailable | 41 | \$3,967,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,967,779.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UY66 | IRWIN MORTGAGE CORPORATION | 1 | \$78,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,983,784.35 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,062,634.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UY82 | IRWIN MORTGAGE CORPORATION | 1 | \$183,356.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,809,209.40 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,992,565.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UY90 | IRWIN MORTGAGE CORPORATION | 2 | \$370,423.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,791,921.63 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,162,344.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UYY5 | Unavailable | 2 | \$232,657.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$232,657.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UYZ2 | KENTUCKY HOUSING CORPORATION | 103 | \$10,686,494.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$10,686,494.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZA6 | | IRWIN MORTGAGE CORPORATION | 1 | \$114,847.33 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,565,835.04 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,680,682.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZB4 | | IRWIN MORTGAGE CORPORATION | 1 | \$350,050.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,391,893.00 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,741,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZC2 | | IRWIN MORTGAGE CORPORATION | 1 | \$166,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,073,780.00 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,240,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZE8 | | Unavailable | 32 | \$5,201,664.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,201,664.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZF5 | | Unavailable | 29 | \$5,351,978.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,351,978.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZG3 | | IRWIN MORTGAGE CORPORATION | 1 | \$276,300.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,627,010.00 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,903,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2A0 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,176,793.63 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,297,217.82 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,474,011.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2B8 | | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$17,195,087.68 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 684 | \$158,857,385.90 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 763 | \$176,052,473.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2C6 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$5,734,417.99 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 370 | \$47,820,158.68 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$53,554,576.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2D4 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$1,762,517.14 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$9,978,401.13 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 164 | \$11,740,918.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2E2 | LEHMAN BROTHERS HOLDINGS, INC. | | 33 | \$3,262,376.49 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 195 | \$19,406,457.12 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$22,668,833.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2F9 | LEHMAN BROTHERS HOLDINGS, INC. | | 3 | \$922,919.90 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$8,300,243.08 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$9,223,162.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2H5 | LEHMAN BROTHERS HOLDINGS, INC. | | 21 | \$2,718,654.60 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$8,148,684.49 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,867,339.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2J1 | LEHMAN BROTHERS HOLDINGS, INC. | | 25 | \$1,382,898.15 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$2,313,612.44 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,696,510.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2K8 | LEHMAN BROTHERS HOLDINGS, INC. | | 16 | \$1,525,064.98 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$3,413,384.26 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,938,449.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2L6 | LEHMAN BROTHERS HOLDINGS, INC. | | 6 | \$711,289.22 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$4,332,844.46 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,044,133.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2N2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 122 | \$24,533,462.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$24,533,462.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2P7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 604 | \$120,579,632.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 604 | \$120,579,632.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2Q5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 43 | \$2,949,899.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,949,899.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409V2R3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 47 | \$4,610,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,610,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2S1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 87 | \$11,463,288.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,463,288.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2T9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 60 | \$13,010,155.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,010,155.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2V4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 105 | \$25,386,555.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,386,555.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2W2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 39 | \$2,614,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,614,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2X0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 22 | \$2,159,811.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,159,811.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V2Y8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 28 | \$3,641,452.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,641,452.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3C5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 20 | \$3,188,090.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,188,090.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3D3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 26 | \$5,467,556.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,467,556.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3E1 | | WASHINGTON MUTUAL MORTGAGE | 76 | \$11,213,696.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SECURITIES CORP. | | | | | | | | |
| Total | | | 76 | \$11,213,696.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3F8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$1,634,483.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,634,483.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3H4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$2,751,166.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,751,166.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3K7 | | EMC MORTGAGE CORPORATION | 56 | \$12,461,364.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,461,364.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3L5 | | EMC MORTGAGE CORPORATION | 172 | \$35,966,020.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$35,966,020.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3M3 | | EMC MORTGAGE CORPORATION | 123 | \$24,158,906.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$24,158,906.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3N1 | | EMC MORTGAGE CORPORATION | 39 | \$7,557,335.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,557,335.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3P6 | | EMC MORTGAGE CORPORATION | 10 | \$1,717,601.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,717,601.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3Q4 | | EMC MORTGAGE CORPORATION | 13 | \$1,654,664.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,654,664.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3R2 | | EMC MORTGAGE CORPORATION | 32 | \$3,990,642.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,990,642.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3S0 | | EMC MORTGAGE CORPORATION | 15 | \$1,350,397.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,350,397.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V3T8 | | EMC MORTGAGE CORPORATION | 19 | \$4,647,091.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$4,647,091.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3U5 | | EMC MORTGAGE CORPORATION | 194 | \$36,279,928.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$36,279,928.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3V3 | | EMC MORTGAGE CORPORATION | 338 | \$60,325,297.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$60,325,297.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3W1 | | EMC MORTGAGE CORPORATION | 467 | \$74,334,212.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$74,334,212.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3X9 | | EMC MORTGAGE CORPORATION | 166 | \$24,848,744.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$24,848,744.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3Y7 | | EMC MORTGAGE CORPORATION | 103 | \$14,775,359.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,775,359.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V3Z4 | | EMC MORTGAGE CORPORATION | 106 | \$16,751,261.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$16,751,261.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V4A8 | | EMC MORTGAGE CORPORATION | 69 | \$9,023,489.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,023,489.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V4B6 | | EMC MORTGAGE CORPORATION | 104 | \$15,862,338.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,862,338.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V4C4 | | EMC MORTGAGE CORPORATION | 79 | \$9,637,409.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,637,409.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5D1 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$2,625,781.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,625,781.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5E9 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$2,613,201.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,613,201.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5F6 | | | 31 | \$5,394,627.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 31 | \$5,394,627.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V5G4 | | DLJ MORTGAGE CAPITAL INC. | 21 | \$3,000,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V5H2 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,428,584.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,428,584.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V5J8 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$2,310,716.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,310,716.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V5K5 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$2,031,190.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,031,190.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V5L3 | | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,016,935.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,016,935.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V5M1 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$2,546,409.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,546,409.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V5N9 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,290,040.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,290,040.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V5P4 | | DLJ MORTGAGE CAPITAL INC. | 27 | \$3,604,332.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,604,332.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V5Q2 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$4,121,782.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,121,782.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V5R0 | | DLJ MORTGAGE CAPITAL INC. | 77 | \$20,387,547.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,387,547.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409V5S8 | | DLJ MORTGAGE CAPITAL INC. | 70 | \$18,271,831.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,271,831.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409V5T6 | DLJ MORTGAGE CAPITAL INC. | 61 | \$15,392,009.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,392,009.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5U3 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,915,358.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,915,358.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5V1 | DLJ MORTGAGE CAPITAL INC. | 18 | \$4,553,285.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,553,285.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5X7 | DLJ MORTGAGE CAPITAL INC. | 18 | \$5,101,046.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,101,046.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5Y5 | DLJ MORTGAGE CAPITAL INC. | 22 | \$6,114,535.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,114,535.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5Z2 | DLJ MORTGAGE CAPITAL INC. | 21 | \$5,767,685.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,767,685.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6L2 | DLJ MORTGAGE CAPITAL INC. | 18 | \$6,361,599.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,361,599.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6N8 | DLJ MORTGAGE CAPITAL INC. | 6 | \$2,001,759.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,001,759.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAA1 | BANK OF AMERICA NA | 157 | \$39,876,320.40 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,931,394.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$46,807,714.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAB9 | BANK OF AMERICA NA | 95 | \$5,188,263.79 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$307,346.90 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$5,495,610.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAC7 | BANK OF AMERICA NA | 43 | \$3,896,776.93 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$481,347.66 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,378,124.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAD5 | BANK OF AMERICA NA | 26 | \$3,356,225.94 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$943,674.29 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,299,900.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAG8 | | BANK OF AMERICA NA | 15 | \$3,467,798.84 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,040,407.64 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,508,206.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAH6 | | BANK OF AMERICA NA | 25 | \$6,109,480.98 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$768,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,877,480.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAJ2 | | BANK OF AMERICA NA | 218 | \$31,775,090.13 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,512,110.81 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$44,287,200.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAR4 | | BANK OF AMERICA NA | 11 | \$2,636,420.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,238,710.00 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,875,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAS2 | | BANK OF AMERICA NA | 83 | \$21,670,560.00 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,641,797.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,312,357.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAT0 | | BANK OF AMERICA NA | 6 | \$1,315,600.00 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$642,920.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,958,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAU7 | | BANK OF AMERICA NA | 31 | \$7,218,770.00 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,416,294.51 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,635,064.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAV5 | | BANK OF AMERICA NA | 107 | \$24,951,313.81 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,988,126.73 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$33,939,440.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAW3 | | BANK OF AMERICA NA | 218 | \$45,827,576.05 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$15,807,613.63 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$61,635,189.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAX1 | | BANK OF AMERICA NA | 3 | \$754,635.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,687,691.56 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,442,326.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBM4 | | CHASE HOME FINANCE | 16 | \$2,157,165.75 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$752,484.12 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,909,649.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBP7 | | INDEPENDENT BANK CORPORATION | 9 | \$1,192,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,192,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBQ5 | | INDEPENDENT BANK CORPORATION | 11 | \$1,619,791.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,619,791.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBR3 | | INDEPENDENT BANK CORPORATION | 8 | \$1,156,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,156,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCL5 | | CHEVY CHASE BANK FSB | 8 | \$1,512,800.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,512,800.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCP6 | | CHEVY CHASE BANK FSB | 48 | \$12,908,474.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,908,474.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCQ4 | | CHEVY CHASE BANK FSB | 7 | \$1,766,296.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,766,296.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCR2 | | WESTERNBANK PUERTO RICO | 11 | \$1,131,663.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,131,663.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCS0 | | COLONIAL SAVINGS FA | 15 | \$1,062,376.76 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$938,584.49 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,000,961.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCT8 | | COLONIAL SAVINGS FA | 14 | \$943,021.35 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$615,422.41 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,558,443.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCU5 | | COLONIAL SAVINGS FA | 16 | \$1,851,339.05 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,793,042.78 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,644,381.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VCV3 | | COLONIAL SAVINGS FA | 3 | \$429,595.11 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,683,960.69 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,113,555.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCW1 | | COLONIAL SAVINGS FA | 25 | \$4,672,511.34 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,129,385.84 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,801,897.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCX9 | | COLONIAL SAVINGS FA | 43 | \$7,082,997.34 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,613,868.61 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,696,865.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCY7 | | COLONIAL SAVINGS FA | 7 | \$923,985.79 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$741,023.77 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,665,009.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VCZ4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$592,067.96 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$655,067.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VE25 | | MORGAN STANLEY CREDIT CORPORATION | 58 | \$11,857,644.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,857,644.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VE33 | | MORGAN STANLEY CREDIT CORPORATION | 65 | \$11,372,985.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,372,985.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VE41 | | MORGAN STANLEY CREDIT CORPORATION | 42 | \$7,479,598.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,479,598.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VE58 | | MORGAN STANLEY CREDIT CORPORATION | 49 | \$7,739,273.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,739,273.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VE90 | | Unavailable | 6 | \$1,209,855.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 6 | \$1,209,855.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEM1 | | CHASE HOME FINANCE, LLC | 37 | \$5,138,961.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,138,961.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEN9 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,803,892.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,803,892.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEP4 | | NEXSTAR FINANCIAL CORPORATION | 19 | \$3,019,300.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,019,300.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEQ2 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$1,183,270.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,183,270.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VES8 | | BANKUNITED, FEDERAL SAVINGS BANK | 18 | \$3,659,713.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,659,713.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VET6 | | BANKUNITED, FEDERAL SAVINGS BANK | 24 | \$4,399,085.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,399,085.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEV1 | | CITIZENS BANK MORTGAGE CORPORATION | 26 | \$1,502,410.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,502,410.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEW9 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,129,106.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,129,106.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEX7 | | MORGAN STANLEY CREDIT CORPORATION | 80 | \$17,999,962.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,999,962.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEY5 | | MORGAN STANLEY CREDIT CORPORATION | 27 | \$5,798,414.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,798,414.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VEZ2 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$9,896,000.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,896,000.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFA6 | | Unavailable | 24 | \$4,792,581.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,792,581.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFC2 | | Unavailable | 23 | \$3,562,709.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,562,709.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFD0 | | Unavailable | 20 | \$3,241,328.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,241,328.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFJ7 | | FREEDOM MORTGAGE CORP. | 4 | \$635,000.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$374,695.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,009,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFK4 | | FREEDOM MORTGAGE CORP. | 6 | \$810,900.00 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,369.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,002,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFL2 | | FREEDOM MORTGAGE CORP. | 4 | \$540,000.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$460,000.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFN8 | | FREEDOM MORTGAGE CORP. | 4 | \$920,600.00 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$204,000.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,124,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGA5 | | HAWAII HOME LOANS, INC. | 4 | \$1,228,857.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,228,857.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHV8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,049,293.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,049,293.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHW6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,267,500.09 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$160,050.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,427,550.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHX4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 69 | \$14,423,531.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,423,531.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VK44 | | WELLS FARGO BANK, N.A. | 21 | \$5,094,817.49 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,921,322.74 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,016,140.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VK51 | | WELLS FARGO BANK, N.A. | 57 | \$14,672,637.05 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,524,273.13 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,196,910.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VK69 | | WELLS FARGO BANK, N.A. | 18 | \$1,814,798.85 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,352,823.76 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,167,622.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VK77 | | WELLS FARGO BANK, N.A. | 14 | \$1,180,599.92 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,371,601.10 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,552,201.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VK85 | | Unavailable | 34 | \$6,154,063.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,154,063.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VK93 | | Unavailable | 35 | \$6,700,071.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,700,071.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKU6 | | Unavailable | 81 | \$5,675,745.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,675,745.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKV4 | | Unavailable | 174 | \$9,725,501.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$9,725,501.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKX0 | | Unavailable | 19 | \$916,807.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$916,807.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VKY8 | | Unavailable | 23 | \$1,200,280.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,200,280.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VKZ5 | | Unavailable | 19 | \$992,376.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$992,376.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VL27 | | STATE FARM BANK, FSB | 10 | \$1,011,542.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,011,542.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VL35 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$801,650.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,156,753.00 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,958,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VL43 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$114,878.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,040,310.00 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,155,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLA9 | | Unavailable | 55 | \$9,830,984.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,830,984.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLB7 | | Unavailable | 272 | \$45,696,544.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$45,696,544.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLC5 | | Unavailable | 57 | \$7,848,412.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,848,412.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLD3 | | Unavailable | 45 | \$5,477,501.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,477,501.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLE1 | | Unavailable | 42 | \$4,082,076.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,082,076.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLQ4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,133,799.35 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,273,238.48 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,407,037.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLR2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$383,992.01 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$794,983.68 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,178,975.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VLS0 | | STATE FARM BANK, FSB | 18 | \$2,093,181.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,093,181.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLT8 | | STATE FARM BANK, FSB | 27 | \$1,596,021.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,596,021.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLU5 | | STATE FARM BANK, FSB | 26 | \$2,188,871.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,188,871.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLV3 | | STATE FARM BANK, FSB | 11 | \$1,025,443.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,025,443.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLW1 | | STATE FARM BANK, FSB | 8 | \$1,023,207.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,023,207.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLX9 | | STATE FARM BANK, FSB | 8 | \$1,376,473.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,376,473.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLY7 | | STATE FARM BANK, FSB | 64 | \$13,005,334.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,005,334.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM26 | | CHASE HOME FINANCE | 17 | \$2,186,408.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,186,408.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM34 | | CHASE HOME FINANCE | 12 | \$1,828,062.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,828,062.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM67 | | CHASE HOME FINANCE | 435 | \$93,138,817.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$93,138,817.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMQ3 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,157,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,157,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMR1 | | CHASE HOME FINANCE | 14 | \$1,637,841.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,637,841.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VMS9 | CHASE HOME FINANCE | 33 | \$2,296,612.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,296,612.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMT7 | CHASE HOME FINANCE | 48 | \$4,771,652.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,771,652.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMU4 | CHASE HOME FINANCE | 31 | \$2,419,485.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,419,485.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMV2 | CHASE HOME FINANCE | 14 | \$1,580,290.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,580,290.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMW0 | CHASE HOME FINANCE | 33 | \$4,382,150.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,382,150.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMX8 | CHASE HOME FINANCE | 90 | \$11,809,873.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,809,873.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMY6 | CHASE HOME FINANCE | 95 | \$20,656,870.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,656,870.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMZ3 | CHASE HOME FINANCE | 87 | \$16,946,869.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,946,869.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VP23 | GOLDMAN SACHS MORTGAGE COMPANY | 20 | \$2,791,246.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,791,246.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPB3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 40 | \$9,412,643.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,412,643.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPC1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,906,246.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,906,246.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPD9 | PROVIDENT FUNDING ASSOCIATES, L.P. | 24 | \$4,428,179.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$4,428,179.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPE7 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 20 | \$4,668,092.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,668,092.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPF4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 160 | \$38,294,161.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$38,294,161.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPG2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 146 | \$35,320,833.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$35,320,833.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPH0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,756,311.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,756,311.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPJ6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$5,125,292.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,125,292.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPK3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,744,784.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,744,784.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPN7 | | GOLDMAN SACHS MORTGAGE COMPANY | 93 | \$10,598,528.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,598,528.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPP2 | | GOLDMAN SACHS MORTGAGE COMPANY | 36 | \$5,821,023.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,821,023.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPQ0 | | GOLDMAN SACHS MORTGAGE COMPANY | 350 | \$97,926,394.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$97,926,394.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPR8 | | GOLDMAN SACHS MORTGAGE COMPANY | 114 | \$29,436,676.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$29,436,676.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPS6 | | GOLDMAN SACHS MORTGAGE COMPANY | 28 | \$5,416,165.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,416,165.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPT4 | | | 134 | \$15,714,684.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | | |
| Total | | | 134 | \$15,714,684.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPU1 | | GOLDMAN SACHS MORTGAGE COMPANY | 59 | \$9,588,384.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,588,384.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPV9 | | GOLDMAN SACHS MORTGAGE COMPANY | 383 | \$106,721,522.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$106,721,522.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPW7 | | GOLDMAN SACHS MORTGAGE COMPANY | 49 | \$6,085,572.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,085,572.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPX5 | | GOLDMAN SACHS MORTGAGE COMPANY | 285 | \$80,556,801.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$80,556,801.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPY3 | | GOLDMAN SACHS MORTGAGE COMPANY | 76 | \$14,515,068.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,515,068.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPZ0 | | GOLDMAN SACHS MORTGAGE COMPANY | 19 | \$4,342,026.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,342,026.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQJ5 | | STATE FARM BANK, FSB | 14 | \$2,100,539.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,100,539.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQK2 | | STATE FARM BANK, FSB | 40 | \$2,999,588.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,999,588.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQS5 | | Unavailable | 13 | \$2,317,586.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,317,586.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQT3 | | Unavailable | 66 | \$9,598,390.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,598,390.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQV8 | | PHH MORTGAGE CORPORATION | 178 | \$30,184,694.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,184,694.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VR39 | | CHASE HOME FINANCE, LLC | 2,455 | \$434,049,630.85 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,897 | \$616,005,877.50 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,352 | \$1,050,055,508.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VR47 | | CHASE HOME FINANCE, LLC | 94 | \$16,860,127.12 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$23,879,785.85 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$40,739,912.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VR54 | | CHASE HOME FINANCE, LLC | 208 | \$43,436,594.42 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$35,809,652.49 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$79,246,246.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VR88 | | CHASE HOME FINANCE, LLC | 5 | \$706,116.40 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,481,998.91 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,188,115.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VR96 | | CHASE HOME FINANCE, LLC | 1 | \$221,205.15 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,708,540.40 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,929,745.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VRX3 | | Unavailable | 57 | \$14,603,792.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,603,792.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VRY1 | | WASHINGTON MUTUAL BANK | 17 | \$4,449,425.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,449,425.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VRZ8 | | WASHINGTON MUTUAL BANK | 20 | \$4,583,746.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,583,746.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSA2 | | CHASE HOME FINANCE, LLC | 2 | \$384,373.40 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,100,705.82 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,485,079.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSD6 | | GOLDMAN SACHS MORTGAGE COMPANY | 18 | \$7,185,658.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$7,185,658.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSE4 | | GOLDMAN SACHS | 132 | \$52,654,258.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE COMPANY | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 132 | \$52,654,258.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSF1 | | GOLDMAN SACHS MORTGAGE COMPANY | 43 | \$16,931,586.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$16,931,586.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSJ3 | | GOLDMAN SACHS MORTGAGE COMPANY | 16 | \$4,100,027.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,100,027.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSK0 | | GOLDMAN SACHS MORTGAGE COMPANY | 98 | \$23,578,223.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,578,223.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSL8 | | GOLDMAN SACHS MORTGAGE COMPANY | 164 | \$34,461,347.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$34,461,347.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VSM6 | | GOLDMAN SACHS MORTGAGE COMPANY | 28 | \$5,727,781.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,727,781.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT29 | | Unavailable | 12 | \$780,575.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$780,575.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT45 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$666,050.00 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$335,000.00 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,001,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT52 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$32,400.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$967,550.00 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VTX1 | | Unavailable | 207 | \$21,121,677.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$21,121,677.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VTY9 | | Unavailable | 46 | \$9,772,852.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,772,852.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VTZ6 | | Unavailable | 19 | \$1,776,731.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,776,731.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVM2 | | | 102 | \$13,995,930.89 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 20 | \$2,916,458.38 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,912,389.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVN0 | | PHH MORTGAGE CORPORATION | 54 | \$13,623,530.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,623,530.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVP5 | | PHH MORTGAGE CORPORATION | 92 | \$15,074,055.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,074,055.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVQ3 | | FIRST PLACE BANK | 16 | \$2,397,370.12 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$177,941.89 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,575,312.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VY31 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 5 | \$838,065.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$838,065.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VY49 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 28 | \$4,903,923.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,903,923.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VY64 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 77 | \$18,437,098.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,437,098.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VY72 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$3,084,775.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,084,775.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VY80 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 404 | \$94,474,857.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$94,474,857.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VY98 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$2,620,782.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,620,782.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VYX5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$1,058,546.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,058,546.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYY3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$1,110,424.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,110,424.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYZ0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 8 | \$1,338,580.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,338,580.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VZ71 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$7,549,506.23 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,573,683.99 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,123,190.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VZ89 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$8,148,370.30 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$50,407,477.98 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$58,555,848.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VZ97 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,748,703.56 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,908,578.21 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,657,281.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VZA4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 178 | \$35,985,106.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$35,985,106.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VZN6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$921,773.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$921,773.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VZQ9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49 | \$13,216,438.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,216,438.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VZR7 | | WASHINGTON MUTUAL MORTGAGE | 62 | \$8,930,596.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SECURITIES CORP. | | | | | | | | |
| Total | | | 62 | \$8,930,596.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VZS5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49 | \$4,776,640.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,776,640.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VZT3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 73 | \$6,443,055.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,443,055.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VZU0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 38 | \$2,485,997.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,485,997.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VZV8 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$4,961,911.97 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$26,889,938.78 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$31,851,850.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409VZW6 | | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$13,824,028.82 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 527 | \$113,075,988.20 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 593 | \$126,900,017.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WB34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$3,980,881.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,980,881.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WB59 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$5,476,469.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,476,469.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WB67 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$5,531,140.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,531,140.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WB75 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,399,519.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,399,519.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WB83 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,910,707.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,910,707.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WB91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,587,136.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,587,136.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,022,432.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,022,432.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$3,642,359.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,642,359.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBD2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$5,030,805.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,030,805.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBE0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$6,241,145.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,241,145.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$4,999,876.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,999,876.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBG5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,434,569.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,434,569.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBL4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$4,046,095.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,046,095.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBM2 | | | 29 | \$4,423,875.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 29 | \$4,423,875.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBN0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$947,876.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$947,876.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBQ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$2,747,292.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,747,292.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBR1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,106,517.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,106,517.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBT7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$2,991,861.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,991,861.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBU4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,117,361.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,117,361.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBW0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$2,403,708.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,403,708.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WBX8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$6,845,305.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,845,305.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCA7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 98 | \$17,711,026.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$17,711,026.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCB5 | | MORGAN STANLEY MORTGAGE CAPITAL | 269 | \$51,590,676.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 269 | \$51,590,676.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCC3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 63 | \$15,768,391.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,768,391.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCD1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 127 | \$28,091,499.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$28,091,499.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCE9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 221 | \$50,519,115.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$50,519,115.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCF6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$15,555,570.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,555,570.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCG4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 201 | \$41,113,081.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$41,113,081.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCJ8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 728 | \$169,141,203.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 728 | \$169,141,203.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCK5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 62 | \$13,154,859.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,154,859.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCL3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 204 | \$51,549,808.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$51,549,808.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCM1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$11,017,690.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,017,690.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WCN9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 328 | \$71,410,233.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$71,410,233.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WCP4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 80 | \$23,675,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$23,675,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MQT7 | CHASE HOME FINANCE, LLC | 45 | \$7,258,615.98 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 13 | \$1,823,370.24 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,479,650.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,283,702.66 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,175,106.41 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$25,020,445.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MR58 | BANK OF AMERICA NA | 1 | \$52,795.42 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$300,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,049,076.92 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,401,872.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MR66 | CHASE HOME FINANCE | 1 | \$219,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$532,146.48 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$671,679.75 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$342,489.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$74,326.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$413,820.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$69,748.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$584,483.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$788,700.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 91 | \$13,924,005.20 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,037,598.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MR74 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$282,087.38 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$368,971.36 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 13 | \$1,540,160.10 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$46,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 6 | \$400,128.55 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,742,199.08 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 4 | \$423,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$384,654.82 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC CENTURA BANK | 4 | \$252,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | \$173,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$675,800.20 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$588,072.57 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$75,675.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$374,763.07 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$14,401,677.54 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$23,027,689.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MR82 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$896,223.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$109,829.67 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$13,663.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$70,160.47 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,706,357.61 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,796,234.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MR90 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$229,869.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 47 | \$6,708,349.07 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,103,062.16 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$242,498.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 32 | \$5,349,910.44 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,945,198.46 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,534,216.40 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$683,544.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$485,431.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,147,952.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,205,862.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 416 | \$78,610,524.50 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 590 | \$106,446,419.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MRQ2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$567,575.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,250,924.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 16 | \$2,823,098.02 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$507,247.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,418.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$239,162.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$30,831,662.85 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HIBERNIA NATIONAL BANK | 2 | \$259,274.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 17 | \$3,591,085.05 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$1,228,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$368,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$998,750.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 33 | \$5,563,123.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$1,104,715.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,289,806.89 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$2,592,564.26 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$67,946,251.03 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 593 | \$121,372,560.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MRR0 | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$4,057,703.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 68 | \$15,555,019.99 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$445,057.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 44 | \$8,636,890.69 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 50 | \$10,068,297.25 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 36 | \$4,503,606.35 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,136.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$524,942.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$640,283.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 449 | \$97,017,008.99 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 9 | \$2,295,347.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$839,804.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 117 | \$22,154,130.84 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| | HOMESTREET BANK | 131 | \$30,241,010.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$657,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$359,882.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,000,871.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$266,910.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,612,173.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$7,915,815.87 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$659,399.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$3,505,940.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$3,065,296.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$515,543.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 46 | \$6,958,003.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,167 | \$253,457,502.53 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,260 | \$478,457,979.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MRS8 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$2,147,667.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 163 | \$34,215,804.19 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$507,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$331,391.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$503,420.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 49 | \$9,373,767.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 40 | \$7,681,843.04 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | CITIZENS BANK MORTGAGE CORPORATION | 17 | \$1,510,271.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 12 | \$2,191,069.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$436,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 13 | \$2,334,427.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 682 | \$134,240,506.74 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 6 | \$645,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$1,512,146.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 236 | \$38,140,160.46 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 25 | \$4,088,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 26 | \$3,281,906.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$342,546.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$242,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 13 | \$1,821,715.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$10,502,162.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$359,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,884,499.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 17 | \$2,560,668.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 43 | \$5,966,970.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$268,195.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 10 | \$992,911.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 151 | \$32,548,354.44 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,996,892.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,584,755.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,411,767.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 31 | \$3,298,307.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 922 | \$172,336,307.45 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,596 | \$482,435,825.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MRT6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$880,660.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 120 | \$18,568,928.08 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,927,632.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 22 | \$3,648,938.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 7 | \$1,106,517.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$108,764.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 113 | \$15,759,651.36 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 246 | \$38,637,552.64 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$839,285.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$9,359,382.69 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 24 | \$3,844,350.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$590,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,218,030.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$423,605.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$261,759.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 26 | \$2,966,897.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,017,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 70 | \$11,429,830.36 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$188,397.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,945,504.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$644,025.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,059,342.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 367 | \$47,720,886.09 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 56 | \$9,678,332.01 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,555 | \$259,992,898.46 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,812 | \$445,921,671.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MRU3 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,521,284.04 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$147,469.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 11 | \$1,600,660.39 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,228,479.93 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$247,551.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$164,269.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$732,748.83 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$310,342.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$675,430.16 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,973,126.77 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 10 | \$1,295,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$733,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,999,881.34 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,473,600.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$85,398.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 29 | \$4,705,309.39 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$404,645.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$341,899.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$471,571.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 3 | \$513,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$205,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$549,980.36 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$16,853,188.40 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$42,233,336.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MRV1 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,896,452.38 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$603,461.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 27 | \$3,127,343.76 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$600,491.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$681,033.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,508,416.32 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$150,097.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,281,079.21 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,663,389.07 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$13,339,183.66 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$340,925.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$449,635.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 20 | \$3,316,518.28 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 9 | \$1,630,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 13 | \$1,055,731.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$479,906.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$185,423.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 41 | \$7,416,272.93 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$478,325.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$277,363.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 5 | \$908,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$828,466.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$26,609,949.93 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$70,147,265.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MS32 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$337,300.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,999,389.84 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,336,689.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MSA6 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$382,402.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 192 | \$22,201,950.49 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$412,908.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 19 | \$2,661,486.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 9 | \$1,164,836.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 50 | \$7,149,481.97 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 295 | \$40,604,706.23 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,024,294.62 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$195,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 35 | \$4,568,938.73 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$61,869.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$843,009.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$377,350.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$378,036.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$505,166.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 33 | \$3,021,480.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,039,952.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 21 | \$1,788,764.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 116 | \$14,949,304.18 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$290,280.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$169,402.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$332,553.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 142 | \$17,188,028.04 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 19 | \$2,261,991.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 989 | \$128,546,503.49 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,994 | \$254,308,597.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MSB4 | CHASE HOME FINANCE, LLC | 1 | \$83,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$131,218.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$265,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,017,412.08 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,496,630.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MSC2 | AMERICAN HOME MORTGAGE CORPORATION | 117 | \$18,958,510.20 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$61,955.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 8 | \$1,110,167.90 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | 22 | \$2,373,440.34 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$266,971.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$206,755.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$831,018.57 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$632,839.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$542,894.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 56 | \$7,732,285.13 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$432,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,443,387.02 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$408,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,999,854.21 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,068,362.29 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$259,276.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$102,066.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$336,379.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 12 | \$766,882.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$832,514.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,688,884.66 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$277,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,935,381.69 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$608,602.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$142,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE | 1 | \$98,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 208 | \$25,887,423.00 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 547 | \$74,005,752.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSD0 | | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$5,167,472.44 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 6 | \$506,299.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$31,413,309.36 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$399,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 6 | \$1,342,621.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$80,230.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$344,452.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$59,955.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$134,932.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$62,953.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 397 | \$55,118,746.86 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$94,711,973.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSE8 | | CHASE HOME FINANCE, LLC | 1 | \$144,450.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$125,330.85 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$535,290.89 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$120,914.37 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$950,742.82 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,876,728.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSF5 | | AMERICAN HOME MORTGAGE | 1 | \$149,712.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | BANK OF AMERICA NA | 15 | \$1,000,140.69 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 4 | \$450,318.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,357,320.46 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$104,215.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 3 | \$231,707.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 7 | \$809,672.04 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$19,705,588.41 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$28,893,674.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MSG3 | | CHASE HOME FINANCE, LLC | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$31,855,021.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$7,646,880.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 930 | \$239,009,921.80 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,088 | \$278,886,822.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MSH1 | | CCO MORTGAGE CORPORATION | 7 | \$1,731,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$525,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 193 | \$44,507,297.20 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$29,074,972.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 5 | \$773,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,563 | \$385,147,103.06 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,875 | \$461,758,872.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MSJ7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,090,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$751,199.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$46,664,406.41 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$48,505,606.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MSK4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,280,542.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$540,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$3,106,120.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 457 | \$96,901,523.98 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$103,828,685.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSL2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,097,405.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,232,872.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$44,483,826.00 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$53,814,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSM0 | AMSOUTH BANK | 10 | \$941,330.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 58 | \$6,137,151.84 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,406,064.69 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$94,913.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 36 | \$4,077,512.92 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,449,199.10 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$285,288.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,108,936.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,270,335.34 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$70,613.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 29 | \$2,179,304.78 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 81 | \$6,620,187.33 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$65,581.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$535,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,837,654.70 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 122 | \$9,426,941.15 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 21 | \$1,773,873.52 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$21,066,877.65 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 665 | \$62,347,465.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSQ1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$686,113.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,614,800.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$11,994,164.51 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,295,077.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSR9 | WASHINGTON MUTUAL BANK | 14 | \$2,142,378.16 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,734,552.84 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,876,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTD9 | PULTE MORTGAGE, L.L.C. | 6 | \$1,390,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,390,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTE7 | PULTE MORTGAGE, L.L.C. | 10 | \$2,352,348.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,352,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTG2 | PULTE MORTGAGE, L.L.C. | 6 | \$867,813.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$867,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QH84 | CHASE HOME FINANCE | 10 | \$1,043,237.03 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$136,400.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$110,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,289,637.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QH92 | CHASE HOME FINANCE | 8 | \$1,002,461.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,461.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJB5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$214,900.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE | 1 | \$200,000.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$531,094.25 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$945,994.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJC3 | | CHASE HOME FINANCE | 1 | \$234,777.02 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$199,814.76 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,444,268.53 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,878,860.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$179,829.20 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$60,050.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,087,880.34 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,327,759.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$84,900.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 3 | \$383,149.25 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$83,203.92 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,204,006.48 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$542,708.93 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$635,470.83 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,933,439.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJL3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,059,763.82 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$337,799.35 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,397,563.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJM1 | | CITIMORTGAGE, INC. | 2 | \$323,003.98 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$206,000.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$515,167.78 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,044,171.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJN9 | | Unavailable | 1 | \$108,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$108,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377USA2 | AMERICAN PROPERTY FINANCING INC. | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$40,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JK27 | Unavailable | 2 | \$995,981.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$995,981.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JL75 | Unavailable | 1 | \$2,052,692.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,052,692.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JL83 | Unavailable | 1 | \$1,420,353.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,420,353.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JL91 | Unavailable | 3 | \$1,962,144.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,962,144.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX23 | PHH MORTGAGE CORPORATION | 3 | \$179,272.86 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,336,897.32 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,516,170.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX56 | PHH MORTGAGE CORPORATION | 9 | \$1,485,226.85 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,402,938.79 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,888,165.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX64 | PHH MORTGAGE CORPORATION | 12 | \$2,470,600.95 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,823,666.36 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,294,267.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX72 | PHH MORTGAGE CORPORATION | 10 | \$1,704,044.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,704,044.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX80 | PHH MORTGAGE CORPORATION | 15 | \$1,805,749.60 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$421,409.37 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,227,158.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WX98 | PHH MORTGAGE CORPORATION | 4 | \$419,535.72 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$682,304.69 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,101,840.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WXW7 | PHH MORTGAGE CORPORATION | 12 | \$2,631,361.53 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,759,894.94 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,391,256.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXX5 | PHH MORTGAGE CORPORATION | 17 | \$4,469,482.51 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,672,533.88 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,142,016.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3N7 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,060,601.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,060,601.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMF8 | Unavailable | 6 | \$1,264,292.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,264,292.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BEL1 | SUNTRUST MORTGAGE INC. | 10 | \$1,822,016.16 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$256,034.98 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,078,051.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405G4H0 | SELF-HELP VENTURES FUND | 21 | \$2,126,557.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,126,557.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRJ2 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTA1 | WASHINGTON MUTUAL BANK | 6 | \$402,223.19 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,070,093.39 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,472,316.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTB9 | WASHINGTON MUTUAL BANK | 4 | \$415,987.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,283,905.09 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,699,892.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTC7 | WASHINGTON MUTUAL BANK | 6 | \$841,070.29 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,545,761.47 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,386,831.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JTD5 | | WASHINGTON MUTUAL BANK | 69 | \$4,157,538.02 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$79,403.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,236,864.96 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,473,806.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTE3 | | WASHINGTON MUTUAL BANK | 30 | \$2,900,533.38 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,623,182.50 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,523,715.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTF0 | | WASHINGTON MUTUAL BANK | 19 | \$2,240,034.60 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$229,017.17 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,067,489.88 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,536,541.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTG8 | | WASHINGTON MUTUAL BANK | 16 | \$2,197,766.26 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,801,221.20 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,998,987.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTH6 | | WASHINGTON MUTUAL BANK | 25 | \$5,977,984.02 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,345,522.36 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,323,506.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTJ2 | | WASHINGTON MUTUAL BANK | 6 | \$1,308,317.01 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,873,750.76 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,182,067.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTK9 | | WASHINGTON MUTUAL BANK | 7 | \$1,371,326.99 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$392,266.52 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,210,582.60 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,974,176.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3J5 | | SUNTRUST MORTGAGE INC. | 17 | \$3,066,514.32 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$638,050.33 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,704,564.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4Y1 | | SUNTRUST MORTGAGE INC. | 14 | \$2,664,260.48 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,535,568.02 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,199,828.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QN60 | | Unavailable | 3 | \$410,717.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$410,717.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QN86 | | CHARTER BANK | 4 | \$484,615.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$706,435.02 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,191,050.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QN94 | | CHARTER BANK | 5 | \$626,760.00 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$253,888.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$880,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP25 | | Unavailable | 79 | \$15,436,546.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,436,546.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP33 | | Unavailable | 35 | \$6,949,649.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,949,649.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP41 | | USAA FEDERAL SAVINGS BANK | 2 | \$551,905.81 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,576,550.00 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,128,455.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP58 | | Unavailable | 16 | \$2,446,231.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,446,231.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP66 | | USAA FEDERAL SAVINGS BANK | 4 | \$769,999.95 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,146,103.98 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,916,103.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP74 | | USAA FEDERAL SAVINGS BANK | 1 | \$357,501.15 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$774,081.81 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,131,582.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPR0 | | Unavailable | 36 | \$2,229,931.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,229,931.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPS8 | | Unavailable | 12 | \$1,187,528.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,187,528.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPT6 | Unavailable | | 27 | \$2,698,727.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,698,727.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPU3 | Unavailable | | 12 | \$2,496,892.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,496,892.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPW9 | USAA FEDERAL SAVINGS BANK | | 9 | \$2,375,902.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,375,902.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPX7 | USAA FEDERAL SAVINGS BANK | | 23 | \$5,771,588.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,771,588.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RPY5 | Unavailable | | 25 | \$6,043,429.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,043,429.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLN2 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,779,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 149 | \$37,991,289.14 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$39,770,289.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLP7 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$3,320,266.83 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 145 | \$36,874,607.95 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$40,194,874.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLQ5 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,826,654.44 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$11,183,445.13 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,010,099.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRP1 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$635,369.87 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,305,637.30 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,941,007.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WS47 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$742,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$9,237,360.83 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,979,360.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYM3 | HARWOOD STREET FUNDING I, LLC | | 10 | \$2,235,471.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,235,471.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYN1 | | HARWOOD STREET FUNDING I, LLC | 8 | \$2,210,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,210,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYP6 | | HARWOOD STREET FUNDING I, LLC | 11 | \$2,093,670.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,093,670.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYQ4 | | HARWOOD STREET FUNDING I, LLC | 27 | \$5,412,129.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,412,129.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYR2 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,115,262.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,115,262.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYS0 | | HARWOOD STREET FUNDING I, LLC | 24 | \$5,019,085.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,019,085.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5E6 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$531,755.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$531,755.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS23 | | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$222,188.98 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$244,440.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$110,295.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$112,395.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$118,037.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$225,643.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$714,608.37 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$111,750.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$230,786.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 12 | \$1,411,049.96 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$121,889.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$238,631.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$109,898.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$109,895.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,041,479.66 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$244,628.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$1,502,014.43 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$351,030.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$114,896.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$799,373.40 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$109,497.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$111,646.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$110,597.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$231,787.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$123,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$345,632.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$122,386.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$112,850.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$113,494.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$119,886.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$346,720.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,888.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$123,083.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$339,492.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$112,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$220,570.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$115,889.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$459,792.06 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,887.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$116,894.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,185.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,388,998.74 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$120,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$236,891.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$111,898.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$230,900.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$224,896.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | LA GRANGE STATE BANK | 1 | \$111,896.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$119,777.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$472,386.91 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$111,030.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$114,896.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$482,863.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$109,895.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$121,484.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$123,391.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$110,702.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$124,781.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$349,809.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$346,891.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$235,778.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$464,977.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$114,890.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$117,593.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$356,169.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$113,841.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$471,774.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$119,208.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,606.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$336,245.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$571,491.70 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$115,895.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$111,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$116,891.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,120.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$239,692.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,593.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$352,779.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$118,173.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$111,044.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$231,289.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$113,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$345,277.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$110,364.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$113,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$122,277.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$223,143.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$234,775.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$112,785.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$111,899.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$13,911,548.90 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$39,134,602.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS31 | ARVEST MORTGAGE COMPANY | 3 | \$344,984.62 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,638,080.63 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$224,389.45 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 26 | \$3,029,209.61 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,481,920.06 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,718,584.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS49 | ABACUS FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$400,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$574,454.41 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$335,681.19 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$324,270.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,368,484.31 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$307,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$380,959.06 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$761,305.22 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 5 | \$976,850.69 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$599,251.43 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$2,839,525.55 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$125,886.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$416,604.33 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$613,885.03 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$560,715.34 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$543,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$514,717.67 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$483,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$251,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$149,861.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$575,537.03 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,639,046.83 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,975,485.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HS56 | PHH MORTGAGE CORPORATION | 4 | \$1,156,832.44 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$2,309,328.04 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,895,147.59 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,361,308.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|--------|---|--------|----|---|--------|--|
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| 31407HS64 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$274,672.90 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 2 | \$569,538.48 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$210,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$949,934.34 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$734,048.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 1 | \$169,374.76 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 2 | \$373,800.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$219,796.23 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$172,839.76 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$737,834.45 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$164,857.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$199,010.99 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 2 | \$747,238.43 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 2 | \$437,109.39 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC. | 1 | \$150,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$198,561.42 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$819,433.09 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | R-G CROWN BANK | 1 | \$296,724.91 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPACE COAST CREDIT UNION | 1 | \$269,749.93 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$188,820.66 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$395,650.60 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| Total | | | 37 | \$8,596,496.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HS72 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$138,621.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | | 1 | \$133,379.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | | 1 | \$139,870.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | | 1 | \$127,465.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 5 | \$687,259.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 2 | \$275,045.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | | 1 | \$141,205.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | | 1 | \$145,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 22 | \$3,012,941.06 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 3 | \$398,991.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | | 2 | \$253,171.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | | 1 | \$138,174.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | | 1 | \$132,374.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | | 1 | \$149,278.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | | 2 | \$289,361.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | | 2 | \$267,745.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | | 1 | \$129,879.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | | 2 | \$261,270.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | | 1 | \$134,871.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | | 1 | \$127,894.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | | 9 | \$1,188,668.56 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 10 | \$1,354,212.93 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$415,611.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$405,895.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$265,257.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$279,466.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,885,612.78 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$148,615.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$127,767.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$144,365.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,359.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$815,553.42 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$528,903.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$129,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$256,348.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$148,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$125,883.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$141,865.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$148,723.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$131,877.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$129,235.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$137,619.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$127,884.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$271,642.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,227,521.46 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$296,596.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$140,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$415,730.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$274,284.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,659.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$142,870.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$144,862.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$134,819.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,867.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 29 | \$3,920,717.42 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$530,505.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$141,874.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$147,430.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$294,327.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$677,179.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$293,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$274,219.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$134,974.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$136,873.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$138,568.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$140,869.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$284,602.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$704,776.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$146,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,877.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$269,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$146,510.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$139,873.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$554,853.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$544,797.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$142,368.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$998,547.22 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$136,376.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$416,353.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$139,867.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$128,880.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,859.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST AND SAVINGS BANK | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$274,142.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$257,101.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$254,548.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$527,962.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$124,887.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$254,760.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$125,880.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$143,313.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$131,724.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$691,972.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,180.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$135,880.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$143,863.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$129,879.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN COUNTY CREDIT UNION | 1 | \$136,977.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$272,370.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UMPQUA BANK | 3 | \$398,131.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$147,759.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$136,050.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$128,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,882.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$126,281.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$139,195.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$282,731.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$687,522.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$410,744.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$148,879.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$20,864,062.76 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$60,964,707.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HS80 | ARVEST MORTGAGE COMPANY | 7 | \$946,841.07 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$129,636.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,898,691.99 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$141,372.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 50 | \$6,708,643.76 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,809,647.24 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$22,634,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HS98 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$280,445.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$2,238,769.92 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 43 | \$8,753,405.81 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,863.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLUMBIA HOME LOANS, LLC | | | | | | | | |
| | EXTRACO MORTGAGE | 1 | \$204,805.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$219,351.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,186,590.90 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 14 | \$3,047,213.77 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$634,579.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$419,864.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 16 | \$3,297,649.70 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$218,892.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$299,722.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$876,484.74 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 8 | \$1,895,590.84 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$686,680.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$544,824.46 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,897,330.28 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$964,954.12 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$410,050.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$936,434.71 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$209,804.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,670,466.62 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$41,773,774.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|----|---|--------|--|
| | | | | | | | | | | |
| 31407HSF4 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,438.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 23 | \$1,370,676.89 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$75,937.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK STATE BANK | 3 | \$153,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$79,936.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 42 | \$2,626,892.75 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,430.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$39,848.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 1 | \$45,460.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$124,977.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$38,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 1 | \$53,557.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$39,965.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$36,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$64,939.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 2 | \$116,405.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | \$27,952.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANDSEN BANK & TRUST | 1 | \$73,288.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$48,957.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GEORGIA TELCO CREDIT UNION | 1 | \$81,932.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 62 | \$3,245,295.81 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$78,072.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | \$59,948.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$82,434.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$30,973.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$69,941.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$56,950.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$69,941.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$64,748.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$104,414.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$41,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$50,756.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$82,435.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$591,925.28 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$225,830.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$111,680.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$24,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$74,805.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PAVILION MORTGAGE COMPANY | 2 | \$130,887.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,831.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$71,889.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,449.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$119,799.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$111,407.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$382,624.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$57,551.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$64,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$57,950.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$62,948.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$86,731.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$53,133.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$13,318,347.89 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$25,471,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSG2 | ARVEST MORTGAGE COMPANY | 4 | \$174,566.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$52,309.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,047,400.48 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 57 | \$3,434,650.51 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$8,435,615.44 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$13,144,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSH0 | | 4 | \$388,340.16 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$89,178.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$89,924.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$468,254.09 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$93,673.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$94,922.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$96,916.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$1,448,356.57 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$193,115.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$95,923.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$89,832.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$88,125.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$94,839.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$99,918.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 20 | \$1,991,050.24 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$107,907.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,848.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$103,912.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$389,247.57 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$96,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$206,821.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF LACROSSE | | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$93,821.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$107,907.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$105,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$11,556,267.27 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$18,665,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSJ6 | ARVEST MORTGAGE COMPANY | 1 | \$86,925.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$579,678.86 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 21 | \$2,054,523.77 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,350,493.27 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,071,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSK3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$122,847.30 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$348,956.35 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$119,692.96 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$117,398.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,407.78 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$694,739.29 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$111,922.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$112,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$113,502.19 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$117,106.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,814.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,158,652.26 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,899.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$110,808.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$117,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,312,847.40 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,254,594.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSL1 | PHH MORTGAGE CORPORATION | 1 | \$111,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,294,392.09 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,172,243.62 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,577,835.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSM9 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$407,804.11 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$273,772.96 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$132,490.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,683.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$139,882.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$2,047,169.14 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$285,881.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,875.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$142,876.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$277,032.72 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$134,287.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$146,873.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,882.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$819,655.44 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$141,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$135,683.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$265,540.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$124,897.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$125,896.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$130,887.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$134,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,645,537.79 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,728,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSN7 | PHH MORTGAGE CORPORATION | 1 | \$133,410.21 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 20 | \$2,681,075.15 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,076,356.34 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,890,841.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSP2 | CHASE HOME FINANCE, LLC | 4 | \$753,330.17 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$328,205.26 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 2 | \$525,953.99 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$152,691.88 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,015,937.70 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,193,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSR8 | ADVANTAGE BANK | 1 | \$175,211.44 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$212,330.07 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$192,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$231,814.50 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$167,855.35 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$245,984.81 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$156,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$324,127.46 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$250,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$449,672.21 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$220,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$242,800.81 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$254,995.92 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$168,604.71 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$240,800.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$159,868.85 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$211,821.89 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,903,888.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSS6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,097.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$685,064.99 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EVERBANK | 1 | \$373,278.34 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$334,718.56 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$368,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$513,219.31 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$204,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$402,320.91 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$265,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$367,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$247,292.07 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$203,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,895,867.15 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,179,458.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HST4 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$252,782.18 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$154,738.81 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 14 | \$3,132,836.87 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,219,453.89 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,759,811.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSU1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$642,326.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$454,456.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$678,825.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 18 | \$3,958,247.03 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$238,994.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$455,313.40 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$510,232.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$337,850.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$744,770.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$169,857.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 23 | \$4,948,546.21 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$171,927.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$560,793.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,345,549.28 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$227,104.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$204,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$354,708.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$279,659.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,337.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$35,390,922.34 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$55,237,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSV9 | PHH MORTGAGE CORPORATION | 4 | \$676,462.91 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 49 | \$12,067,180.19 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,742,017.90 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$31,485,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31407HSW7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$135,966.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$74,391.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$80,140.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,510.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$48,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$456,924.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,764.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$676,794.44 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$213,446.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$43,958.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$142,973.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$83,023.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$123,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$51,653.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$60,660.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$1,452,981.09 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$50,951.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$117,737.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$276,646.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$64,938.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$66,436.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$49,953.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$17,558.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$77,526.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$67,935.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$113,946.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$75,927.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,952.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$154,656.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$61,146.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$476,692.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$63,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 27 | \$1,717,633.05 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,943.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$134,877.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$157,425.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$364,901.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$116,870.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$44,957.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$148,012.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$232,758.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 6 | \$311,447.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$54,947.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CONNECTICUT RIVER BANK | 1 | \$79,925.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$79,845.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$38,464.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$51,951.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$80,603.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$62,343.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$112,950.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$275,393.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$82,325.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$194,308.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$221,865.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$83,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$70,402.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$53,149.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$327,030.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$148,211.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$34,968.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$96,670.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,954.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$29,973.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$39,463.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$74,933.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$46,955.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 7 | \$488,641.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$271,833.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$555,631.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$158,820.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$60,342.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$81,922.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$199,412.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$67,937.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$143,534.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$144,645.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$59,045.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$152,859.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 6 | \$350,417.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$322,273.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$69,934.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$319,018.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$100,952.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$152,934.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$146,725.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$75,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$255,223.05 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 51 | \$3,179,398.88 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$113,393.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$120,387.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,740.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$296,305.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$46,957.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$58,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$64,129.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$49,006.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,078.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$106,339.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$177,391.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$83,922.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$74,983.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$35,965.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$261,618.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$81,922.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$42,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$81,149.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$84,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$63,439.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$47,623.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$82,926.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$144,782.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MACON SAVINGS BANK | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$155,924.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$79,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$72,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$519,421.39 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$53,949.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$55,147.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$179,879.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$113,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$72,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$82,721.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$69,138.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$275,593.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$170,893.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$63,535.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$133,076.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$62,943.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$76,427.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$111,146.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$65,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,832.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$139,470.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$77,156.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$136,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$195,895.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$179,634.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,933.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$121,979.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$74,867.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$51,930.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 23 | \$1,335,894.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$139,873.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,936.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$145,363.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$44,957.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$89,949.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$42,360.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,035.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,949.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$201,087.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$67,940.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK | 2 | \$127,761.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 2 | \$121,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$81,424.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$85,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$33,268.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,556.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$73,530.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 2 | \$100,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$78,052.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | 1 | \$53,701.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,944.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$160,525.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$71,933.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$174,002.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,930.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$79,424.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$80,327.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$498,797.86 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$301,327.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$12,061,705.90 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$42,465,558.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSX5 | ARVEST MORTGAGE COMPANY | 16 | \$1,054,834.77 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$139,859.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$1,975,413.25 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$130,080.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 124 | \$7,748,725.16 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$11,898,842.81 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$22,947,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HSY3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,713.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$95,630.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$196,550.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$705,072.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$205,634.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,918.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$107,148.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$196,720.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,910.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$103,901.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$2,278,448.56 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$99,905.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$304,812.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$201,733.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$106,602.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$298,302.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$90,218.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$84,921.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$372,055.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 19 | \$1,894,869.60 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$91,415.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$89,914.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,225,950.63 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,807.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$107,902.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$299,612.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$511,219.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$199,812.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,914.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$316,863.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$108,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$84,919.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$563,600.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$87,418.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,915.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$93,917.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$285,071.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$272,522.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST INTERSTATE BANK | | | | | | | | | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$581,807.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$187,911.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$93,912.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$286,827.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$186,086.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 2 | \$179,910.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 3 | \$290,031.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$403,020.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$99,909.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$90,917.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 2 | \$177,133.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$199,810.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,785.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 25 | \$2,417,409.81 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 4 | \$387,383.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$95,685.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAII HOME LOANS, INC. | 1 | \$106,898.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$192,817.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$191,903.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 1 | \$98,718.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$85,481.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$84,923.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEYWORTH MORTGAGE FUNDING | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | CORPORATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEA COUNTY STATE BANK | 1 | \$104,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$300,139.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$99,905.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$92,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$180,436.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$105,200.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$511,823.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$99,905.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$176,615.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$171,319.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$107,897.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$92,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$177,761.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$106,301.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$207,712.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$105,901.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$731,226.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$377,755.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$89,618.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$99,907.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST GEORGIA BANK | 1 | \$102,405.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$99,407.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$105,906.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$89,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$196,154.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$87,832.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$99,698.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$195,905.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$184,826.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$192,168.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$300,650.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$192,465.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 5 | \$463,821.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$684,520.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$99,818.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$107,105.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$187,416.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$205,414.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,419.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$494,356.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$106,398.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$93,807.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$91,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$390,721.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$311,965.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,223.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$189,839.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$108,601.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$104,905.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$377,916.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$190,073.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$21,831,998.22 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$53,258,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HSZ0 | ARVEST MORTGAGE COMPANY | 9 | \$877,844.47 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$101,016.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,459,764.19 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$86,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 65 | \$6,241,434.71 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$11,640,506.46 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$21,406,566.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HT22 | AMEGY MORTGAGE | 2 | \$726,450.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,264,592.18 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$542,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$912,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$1,170,464.71 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$215,335.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$239,532.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$272,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,585,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$288,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$305,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$243,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$2,046,600.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$650,050.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$987,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$477,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$262,738.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$409,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$503,399.35 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$249,740.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$790,200.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$276,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$469,457.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$219,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$675,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$221,784.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$601,628.60 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$646,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 27 | \$7,445,500.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$581,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$257,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$263,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | R-G CROWN BANK | 1 | \$288,132.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$271,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$259,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$1,550,972.21 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$982,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$506,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,298,414.82 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$35,163,591.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HT30 | AMEGY MORTGAGE | 1 | \$75,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$250,225.81 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$78,201.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$306,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$454,550.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$534,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,209.07 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$95,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 21 | \$4,037,500.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$210,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$1,475,779.30 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$351,800.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,201,915.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HT48 | | 1 | \$205,200.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$62,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$64,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$184,600.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$130,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$66,900.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$87,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$339,380.76 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$164,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$264,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$79,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$71,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$167,434.53 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$86,250.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$142,286.52 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$101,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$70,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$80,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$190,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | SYRACUSE SECURITIES INC. | 2 | \$132,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$123,750.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$239,400.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,900.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$344,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$352,554.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$856,200.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,043,855.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HT55 | ABACUS FEDERAL SAVINGS BANK | 1 | \$109,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$182,762.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$184,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$540,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$172,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$175,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$146,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$393,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$204,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$482,351.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$93,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$126,708.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$179,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$267,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,001,850.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$145,145.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$76,928.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$307,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$998,300.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$306,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$83,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$560,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$212,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$351,119.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC MORTGAGE COMPANY | 1 | \$101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$151,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$681,248.01 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$712,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,529,185.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$337,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$608,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$545,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$437,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$290,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 4 | \$723,362.03 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$206,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$399,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,259.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$215,262.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LA GRANGE STATE BANK | | | | | | | | |
| | LAKE REGION BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$259,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$88,278.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$108,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$432,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$291,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$432,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$360,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$97,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$325,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$532,535.07 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$221,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$187,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$292,233.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$137,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,222.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$184,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$314,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$471,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$358,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$84,704.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,000,412.65 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$27,263,068.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTA4 | PHH MORTGAGE CORPORATION | 19 | \$3,857,754.04 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$2,049,911.10 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,383,380.85 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,291,045.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTB2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,722.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 3 | \$518,865.01 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$642,589.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$416,613.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$284,552.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$149,857.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$233,283.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$152,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$186,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$209,814.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,010,438.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$532,196.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$771,460.96 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,823.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$635,651.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,693,052.09 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,239,342.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$619,865.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$182,326.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$349,691.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$384,634.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$188,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,388,492.01 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 1 | \$284,030.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$303,711.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$416,206.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$329,697.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$154,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$306,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$217,793.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$292,229.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$153,857.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$508,217.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$418,468.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$710,883.95 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$524,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$161,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$151,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$342,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$195,414.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$2,714,639.42 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,846.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$159,862.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$625,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$244,778.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 1 | \$199,814.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$498,426.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$163,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$309,705.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$281,439.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$469,708.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$230,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$259,016.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$776,305.41 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$308,507.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$806,466.14 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$256,262.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$369,657.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$221,194.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$249,363.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$378,013.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$290,424.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND MORTGAGE COMPANY | 2 | \$424,583.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$456,968.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$480,847.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$596,206.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$369,665.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$237,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$256,740.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$231,785.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$161,846.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$349,675.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$195,754.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$439,982.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$189,824.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$722,331.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$432,601.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$675,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$178,334.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$161,446.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$319,846.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,851.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,348,900.92 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$47,066,584.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTC0 | ARVEST MORTGAGE COMPANY | 6 | \$1,330,874.32 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$328,786.66 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 16 | \$4,293,871.88 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,650,930.39 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,604,463.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTD8 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$919,721.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$529,920.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$625,273.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$249,762.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$172,636.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$536,495.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,648,704.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$472,228.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,242,793.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$360,565.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$858,841.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 41 | \$8,002,174.74 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$436,264.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,065,629.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,559,832.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$149,857.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$152,256.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$451,577.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,117,873.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$306,708.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$623,291.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$276,936.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$339,685.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,354,018.77 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$336,836.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 3 | \$665,378.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$979,422.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$1,114,999.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$339,677.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$467,783.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,097,476.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$283,749.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$405,519.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$168,839.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 19 | \$4,407,985.13 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK FSB | 1 | \$151,967.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$4,144,525.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 3 | \$666,959.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$228,393.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$341,694.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 4 | \$950,920.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$351,681.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$361,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$409,864.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 2 | \$519,315.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$315,714.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$502,010.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$165,346.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$151,175.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$4,498,602.71 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$1,008,047.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 2 | \$337,687.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,259,011.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$379,294.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 2 | \$522,515.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EVERBANK | 1 | \$152,158.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$246,266.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$168,769.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$389,324.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$464,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$205,909.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$762,626.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,172,856.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$468,610.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$175,836.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$744,034.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$205,804.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$499,810.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$201,812.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$459,567.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$817,594.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$837,759.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$218,202.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,437.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$314,553.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$1,361,268.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$806,565.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$3,260,178.01 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 6 | \$1,503,604.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$424,814.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$778,905.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$392,577.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 64 | \$13,876,352.46 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$187,322.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$618,976.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,245,999.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,782.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$245,472.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$1,084,470.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$273,275.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$161,259.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$318,297.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$183,829.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$179,829.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$483,101.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,787.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$842,945.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$458,567.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$423,786.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$314,708.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$266,347.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$220,295.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$179,337.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$653,183.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$1,031,039.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$344,695.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$290,730.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$333,417.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$219,789.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$402,217.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$160,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$957,202.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$521,066.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$606,351.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$3,185,967.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 5 | \$1,293,728.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$527,949.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$384,765.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$698,867.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$179,837.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$979,354.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$299,722.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$158,413.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$7,599,301.40 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,847.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,276,245.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$299,222.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$243,768.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$382,739.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$363,208.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,317,823.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$444,372.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$820,431.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$294,220.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$446,561.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,041,789.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$343,481.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$187,830.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,458,312.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$174,152.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 8 | \$2,067,436.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$219,791.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|----------|
| | UNION | | | | | | | |
| | S&T BANK | 1 | \$191,326.87 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$327,696.21 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$289,461.39 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$642,146.99 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,855.36 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$2,041,846.72 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$220,805.01 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$681,760.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$297,324.36 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$396,844.40 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$827,900.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,833.95 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,107,446.35 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUTTON STATE BANK | 1 | \$149,857.67 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TEXAS BANK | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$491,742.53 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE HONOR STATE BANK | 1 | \$203,815.58 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$324,396.36 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UMPQUA BANK | 1 | \$369,648.93 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL SAVINGS BANK | | | | | | | | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$181,831.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$301,213.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$167,844.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$961,002.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$371,869.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$338,806.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$628,112.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$828,717.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$687,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$249,768.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 10 | \$2,564,659.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$94,649,314.85 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,070 | \$250,086,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTE6 | ARVEST MORTGAGE COMPANY | 12 | \$2,548,672.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$516,572.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 59 | \$13,765,927.18 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$227,483.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 148 | \$36,084,982.30 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$52,473,446.21 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$105,784,084.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTF3 | ABN AMRO MORTGAGE GROUP, | 1 | \$84,319.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | INC. | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AEA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$45,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$55,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$80,921.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$208,354.22 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$237,757.43 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$63,437.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$53,946.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$81,920.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$74,927.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$378,374.36 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$33,118.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$104,311.13 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$70,331.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$74,925.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$135,855.37 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$468,356.95 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$285,467.52 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$491,351.01 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$148,751.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$79,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,940.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$82,417.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$46,454.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$81,180.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$195,637.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$409,999.86 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$98,952.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$24,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,930.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$122,884.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$119,960.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$71,788.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA BANK, THE | 1 | \$69,931.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$67,434.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$77,922.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$164,344.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | SKY FINANCIAL GROUP | 2 | \$141,994.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,229.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$74,237.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$146,922.35 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,723.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$220,095.42 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,333.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$279,079.43 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,047,371.85 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$9,671,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTG1 | ARVEST MORTGAGE COMPANY | 23 | \$1,509,088.39 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$79,371.16 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,241,788.47 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$401,220.75 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,282,408.29 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,513,877.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTH9 | ALTRA FEDERAL CREDIT UNION | 1 | \$95,408.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$198,512.08 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$499,062.19 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$984,718.92 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$272,721.34 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$90,412.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$196,836.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | 3 | \$296,022.94 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$369,848.96 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$106,037.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$84,830.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$171,633.01 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$98,399.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$190,144.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,902.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$478,722.34 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$84,917.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,898.92 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,903.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$104,568.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$106,191.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$104,398.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$806,118.06 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$94,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$107,892.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$282,417.58 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$86,916.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,900.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$89,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$99,902.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$201,890.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$103,893.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$106,194.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,800.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$106,896.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$97,505.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$98,903.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$87,274.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$86,832.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$89,912.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,915.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$193,328.91 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$89,912.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$302,573.22 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$304,696.92 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,291,923.69 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,523,898.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HTJ5 | ARVEST MORTGAGE COMPANY | 13 | \$1,258,923.26 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$2,713,857.28 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$697,644.26 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,151,000.11 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,821,424.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTK2 | ALERUS FINANCIAL | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$118,151.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$124,678.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$116,259.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$345,450.08 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$233,390.79 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$117,912.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$109,893.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$350,855.92 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$119,766.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$113,630.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$109,890.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$111,131.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$115,634.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$122,877.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$470,365.98 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$116,883.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$117,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$467,775.47 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,692.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$113,889.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$117,385.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 7 | \$810,167.23 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$109,885.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$114,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$229,891.15 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,379.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETWORK USA, INC | 4 | \$473,546.99 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$122,326.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,883.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$236,267.23 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$119,886.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,101.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,885.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$109,406.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,884.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$110,387.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$111,019.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$119,883.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,344,049.33 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,268,875.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTL0 | ARVEST MORTGAGE COMPANY | 14 | \$1,638,152.42 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$116,680.91 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$117,385.80 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,393,676.35 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$600,304.65 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,278,071.07 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,144,271.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTM8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$875,148.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$208,796.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$374,583.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$193,480.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$231,674.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$756,211.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMEGY MORTGAGE | 4 | \$910,308.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,600.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$233,777.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,977,483.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$750,356.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$4,753,024.43 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,060,549.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$329,679.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$317,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 31 | \$9,725,385.27 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$489,159.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,865,510.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$718,261.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$171,832.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$299,701.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$166,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$468,094.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$408,197.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,235,228.38 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$416,564.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$311,696.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$258,742.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$251,485.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$259,747.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$463,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$197,316.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,299,947.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,666,544.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$413,718.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,885,799.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$314,686.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$152,374.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$309,691.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$159,769.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,033,525.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$164,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$963,000.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,224,440.84 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$891,095.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$836,030.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$349,659.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,396,712.14 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$173,830.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 23 | \$6,792,949.17 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$915,811.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,331,368.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$382,028.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$436,466.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$868,343.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$517,384.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$433,578.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$228,272.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$372,556.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$896,068.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$1,114,641.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 15 | \$3,422,200.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$412,995.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$255,738.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 5 | \$1,899,844.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$153,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$373,316.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$726,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON SAVINGS BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 4 | \$1,240,704.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$220,949.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 21 | \$5,123,732.97 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$250,457.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,844,855.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$190,814.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$439,850.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$199,796.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,046.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$319,684.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$295,462.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 2 | \$382,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 74 | \$19,090,145.29 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$406,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,125,692.79 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,543,503.57 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$170,134.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$294,713.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$4,178,868.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$736,959.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$390,791.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$601,407.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$289,711.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,932.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$219,786.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$219,786.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R-G CROWN BANK | 10 | \$2,502,388.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$616,208.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$207,792.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$164,639.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$767,003.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 2 | \$638,378.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$901,794.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$394,249.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$194,805.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$234,166.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$394,609.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,527,975.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$598,636.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$417,217.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$590,415.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$238,464.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,573,659.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$914,851.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$673,135.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,611.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$224,781.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$377,439.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$364,458.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$48,128,981.54 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 736 | \$185,260,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTN6 | ARVEST MORTGAGE COMPANY | 32 | \$7,014,234.23 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$934,732.67 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$428,630.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 193 | \$47,807,795.69 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$580,250.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 30 | \$8,591,646.97 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$17,815,785.33 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$83,173,076.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTP1 | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$354,620.48 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$258,599.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$158,821.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$545,284.02 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$625,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$151,985.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$248,334.23 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$1,153,824.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$299,671.63 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$192,294.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$543,908.70 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$3,065,401.43 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$164,823.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$325,600.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$572,437.98 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$576,529.47 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$581,373.60 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,128,374.76 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,946,885.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HTQ9 | ARVEST MORTGAGE COMPANY | 1 | \$190,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$863,311.27 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$398,815.35 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,586,259.95 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,038,386.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTR7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$52,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$210,499.77 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$128,653.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$233,282.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$43,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$54,808.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$67,073.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$74,138.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$83,704.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$100,563.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$303,444.24 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$71,954.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$59,789.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$48,584.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$61,934.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 8 | \$468,203.18 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$39,860.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,798.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$221,619.22 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$61,782.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 12 | \$663,033.91 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$132,809.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$72,948.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$73,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$64,774.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$66,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,843.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$73,748.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$287,194.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$46,064.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$75,733.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$29,897.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$42,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$325,748.57 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$132,763.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$84,877.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,808.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST NATIONAL BANK | 2 | \$85,829.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$68,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$61,784.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 4 | \$215,314.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$109,810.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$69,754.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$137,950.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$203,123.95 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 2 | \$147,485.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$64,774.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$54,810.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$53,312.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$154,216.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$359,645.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 42 | \$2,427,904.01 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$79,719.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$101,522.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$69,756.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARRY MORTGAGE COMPANY | 1 | \$49,826.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$48,829.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$69,443.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$116,596.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$59,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$69,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$59,793.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$54,808.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$69,774.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 3 | \$157,073.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$151,739.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$581,363.69 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,718.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,828.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$114,601.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$69,754.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$66,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$72,751.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$44,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND MORTGAGE COMPANY | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$52,068.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$93,366.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$76,735.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,425.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$532,040.02 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,916.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$59,791.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$28,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,826.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$217,817.21 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$151,752.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$232,338.56 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$38,267.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$69,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$84,197.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$74,739.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$34,180.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$155,370.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$35,873.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$49,824.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 1 | \$59,789.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$131,305.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$230,001.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$47,430.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,885,357.99 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$18,523,576.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTS5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$94,171.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$97,659.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,148.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$108,964.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$195,076.90 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$84,701.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$102,139.98 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$185,349.85 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$94,470.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$688,247.15 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$84,704.59 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$99,656.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$89,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,250.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$87,693.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$91,032.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,687.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$94,669.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$87,883.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,652.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,656.73 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$94,215.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,100.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$198,977.63 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$103,634.70 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 17 | \$1,643,116.29 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$91,680.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,648.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$86,996.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$99,648.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$86,102.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,168.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 1 | \$89,295.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$305,434.59 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$96,463.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,673.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,652.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$184,360.51 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$85,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$199,312.28 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$108,617.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$98,698.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$86,000.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$195,690.53 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$107,647.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$102,641.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,746,746.14 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,686,840.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTT3 | ALTRA FEDERAL CREDIT UNION | 1 | \$318,878.40 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$195,959.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$664,088.15 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,494.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$214,244.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$253,117.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$180,364.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,214,874.08 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$169,409.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$415,535.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$382,783.65 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$201,305.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$751,502.47 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$168,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$290,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$298,957.92 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$204,287.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$430,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$594,968.94 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$230,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$735,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 15 | \$3,588,511.52 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$415,566.11 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$172,393.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,535.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$477,455.16 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$248,239.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$620,645.16 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$329,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$259,086.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$149,473.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$202,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$204,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$255,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$157,149.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,698,723.96 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$22,730,451.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTU0 | ARVEST MORTGAGE COMPANY | 4 | \$774,722.61 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,312.29 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$188,703.90 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$5,382,703.30 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$338,830.89 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,884,272.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTV8 | BANK OF HAWAII | 2 | \$645,500.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$166,954.26 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$172,385.88 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$384,500.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$359,800.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$180,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,940,040.75 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$315,279.49 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$266,076.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,839,783.97 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 33 | \$7,447,820.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTW6 | BANK OF THE CASCADES | 1 | \$154,659.53 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 2 | \$604,200.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELCO CREDIT UNION | 1 | \$334,285.64 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$266,771.37 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$179,019.53 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$170,635.35 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$174,600.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,604.49 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,653.71 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$723,153.95 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$257,600.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORWOOD COOPERATIVE BANK | 2 | \$487,000.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$179,616.16 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 1 | \$254,456.22 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP. | 1 | \$178,817.87 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$4,848,073.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HTX4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$154,465.78 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,136.74 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$201,300.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$195,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$151,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,542.13 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$259,916.67 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$169,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$249,497.83 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$193,592.41 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$203,577.76 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$211,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$237,008.41 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,487.37 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$173,757.53 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$429,622.17 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$342,550.77 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,033.93 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$891,495.77 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$502,636.47 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,873,621.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HTY2 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$10,295,787.45 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$22,458,052.01 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$32,753,839.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|-----------------|-------|---|--------|----|---|--------|
| 31407HTZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$275,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$490,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$601,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$516,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$672,172.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$189,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,893,647.33 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,219.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$404,733.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$445,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 60 | \$10,039,003.58 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$550,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$734,742.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$335,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$387,890.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 2 | \$384,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$514,141.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$457,065.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$606,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 7 | \$935,368.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$184,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$792,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$328,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$169,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$505,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,310,946.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$331,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,585,334.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$334,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK & TRUST CO. | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$485,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$167,760.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,583,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$338,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,119,100.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$102,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$108,629.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 2 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 3 | \$875,228.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK | 2 | \$262,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$193,815.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$171,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$335,818.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 3 | \$350,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,460.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$175,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$2,436,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,086,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$328,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$927,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$280,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$561,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$436,188.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$203,430.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$424,739.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$207,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,145,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$359,332.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$480,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$1,283,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$558,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,593,674.27 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| GUARDIAN CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$134,350.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR ONE CREDIT UNION | 2 | \$465,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARRY MORTGAGE COMPANY | 1 | \$213,347.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$435,869.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 6 | \$1,261,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 2 | \$290,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON SAVINGS BANK | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$301,433.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC. | 1 | \$163,770.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,331.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 4 | \$1,107,349.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE AREA BANK | 1 | \$124,767.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$235,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$279,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$391,705.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LORIMAC CORPORATION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$525,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$344,111.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$985,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,028,201.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$810,725.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$629,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$152,110.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,388,700.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,099,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$354,468.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,720,530.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$543,879.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$90,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$159,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 3 | \$416,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$413,798.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$780,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$1,328,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$411,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$451,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$335,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$288,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$443,598.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,239,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,533,405.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$203,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$912,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$621,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$137,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 1 | \$336,937.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$723,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$712,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$170,242.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$470,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$202,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$232,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$301,470.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$284,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$1,451,191.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$929,425.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$508,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$937,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$473,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$118,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$251,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$336,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$552,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$628,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$249,853.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$150,606.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$242,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$189,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$930,019.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$297,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$874,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$212,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$434,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$532,530.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$370,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,691.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$570,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$481,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$1,063,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,662,660.64 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 649 | \$114,288,915.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LD87 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,083,300.91 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,697,967.53 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,781,268.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407LD95 | GREENPOINT MORTGAGE FUNDING, | 21 | \$4,693,950.20 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 166 | \$31,283,202.88 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$35,977,153.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEA1 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$359,739.44 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,961,883.47 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,321,622.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEB9 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$97,932.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,094,032.19 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,191,964.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEC7 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$388,075.07 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$777,250.00 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,165,325.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LED5 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$418,604.11 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,070,884.74 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,489,488.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJS7 | | BANK OF AMERICA NA | 9 | \$1,944,926.90 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$19,579,524.30 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,524,451.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3U7 | | BANK OF AMERICA NA | 2 | \$238,400.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,270,921.63 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,509,321.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJ89 | | SUNTRUST MORTGAGE INC. | 4 | \$908,124.99 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,411,484.29 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,319,609.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NKQ5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,696,945.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,696,945.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P6F0 | | | 21 | \$4,339,696.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUILD MORTGAGE COMPANY | | | | | | | | |
| Total | | | 21 | \$4,339,696.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDC7 | | SUNTRUST MORTGAGE INC. | 71 | \$9,759,777.10 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,913,993.30 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,673,770.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDD5 | | SUNTRUST MORTGAGE INC. | 58 | \$13,616,808.02 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,482,917.26 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,099,725.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDE3 | | SUNTRUST MORTGAGE INC. | 52 | \$3,046,062.92 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$5,310,858.20 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$8,356,921.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDF0 | | SUNTRUST MORTGAGE INC. | 69 | \$4,334,685.20 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,383,873.69 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$8,718,558.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDG8 | | SUNTRUST MORTGAGE INC. | 65 | \$4,203,022.23 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,897,001.40 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,100,023.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RLN2 | | WASHINGTON MUTUAL BANK | 4 | \$790,337.04 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,664,519.94 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,454,856.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWW6 | | CHASE HOME FINANCE | 30 | \$3,805,581.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,805,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWY2 | | CHASE HOME FINANCE | 4 | \$731,741.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$731,741.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFH5 | | PULTE MORTGAGE, L.L.C. | 178 | \$40,000,469.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$40,000,469.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407UFJ1 | | PULTE MORTGAGE, L.L.C. | 87 | \$15,000,673.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,000,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFK8 | | PULTE MORTGAGE, L.L.C. | 43 | \$9,000,031.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,000,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFL6 | | PULTE MORTGAGE, L.L.C. | 52 | \$10,000,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,000,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFM4 | | PULTE MORTGAGE, L.L.C. | 39 | \$8,000,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,000,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFN2 | | PULTE MORTGAGE, L.L.C. | 59 | \$14,000,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,000,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNU7 | | WASHINGTON MUTUAL BANK | 5 | \$693,630.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$693,630.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7D9 | | IRWIN MORTGAGE CORPORATION | 1 | \$180,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,504,286.00 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,684,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7E7 | | Unavailable | 8 | \$1,019,487.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,019,487.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7F4 | | Unavailable | 28 | \$5,868,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,868,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7G2 | | IRWIN MORTGAGE CORPORATION | 1 | \$186,565.52 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,555,570.64 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,742,136.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHX2 | | CHASE HOME FINANCE | 12 | \$2,533,573.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,533,573.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XHY0 | | CHASE HOME FINANCE | 5 | \$1,067,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 5 | \$1,067,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YS26 | SUNTRUST MORTGAGE INC. | | 15 | \$3,406,748.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$13,916,376.59 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,323,124.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSX8 | SUNTRUST MORTGAGE INC. | | 13 | \$2,599,979.94 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$16,449,912.01 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,049,891.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YSY6 | SUNTRUST MORTGAGE INC. | | 66 | \$13,414,904.54 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 257 | \$63,286,948.09 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$76,701,852.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWE5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 15 | \$1,303,567.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,303,567.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWF2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 21 | \$1,780,458.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,780,458.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWG0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 45 | \$10,266,670.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,266,670.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWJ4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 13 | \$2,801,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,801,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YXA2 | Unavailable | | 46 | \$5,328,526.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,328,526.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YXB0 | Unavailable | | 7 | \$1,305,087.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,305,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH29 | CITIMORTGAGE, INC. | | 18 | \$3,584,470.04 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,351,267.01 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,935,737.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408AH37 | CITIMORTGAGE, INC. | 13 | \$1,717,384.77 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,571,897.58 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,289,282.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH45 | CITIMORTGAGE, INC. | 2 | \$535,000.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,835,007.02 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,370,007.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH52 | CITIMORTGAGE, INC. | 13 | \$2,690,532.24 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,742,614.23 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,433,146.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH60 | CITIMORTGAGE, INC. | 3 | \$147,028.46 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$1,763,606.38 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$1,910,634.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH78 | CITIMORTGAGE, INC. | 2 | \$172,719.98 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,205,585.94 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,378,305.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH86 | Unavailable | 18 | \$3,646,253.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,646,253.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AH94 | CITIMORTGAGE, INC. | 1 | \$216,876.46 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,129,714.78 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,346,591.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHR4 | CITIMORTGAGE, INC. | 3 | \$312,360.61 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,596,259.53 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,908,620.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHT0 | CITIMORTGAGE, INC. | 24 | \$3,286,394.01 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$45,821,976.48 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$49,108,370.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHU7 | CITIMORTGAGE, INC. | 61 | \$3,272,294.09 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$6,392,853.14 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$9,665,147.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHV5 | CITIMORTGAGE, INC. | 82 | \$13,667,112.93 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 414 | \$86,657,822.87 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$100,324,935.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHW3 | CITIMORTGAGE, INC. | 37 | \$4,619,863.52 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,130,132.24 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 137 | \$17,749,995.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHX1 | CITIMORTGAGE, INC. | | 5 | \$1,090,050.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,777,817.19 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,867,867.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHY9 | CITIMORTGAGE, INC. | | 71 | \$3,844,024.73 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$4,157,196.22 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$8,001,220.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AHZ6 | CITIMORTGAGE, INC. | | 35 | \$3,190,263.14 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$6,064,038.27 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,254,301.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJA9 | CITIMORTGAGE, INC. | | 1 | \$50,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$9,073,139.72 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,123,489.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJB7 | CITIMORTGAGE, INC. | | 1 | \$195,616.14 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,765,387.41 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,961,003.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJC5 | Unavailable | | 7 | \$1,105,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,105,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJD3 | Unavailable | | 47 | \$8,264,941.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,264,941.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJG6 | CITIMORTGAGE, INC. | | 7 | \$1,274,653.20 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$5,401,753.47 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,676,406.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJH4 | CITIMORTGAGE, INC. | | 34 | \$5,490,285.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$11,938,829.04 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,429,114.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJJ0 | CITIMORTGAGE, INC. | | 32 | \$5,132,247.00 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,256,192.95 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,388,439.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJL5 | CITIMORTGAGE, INC. | | 4 | \$649,000.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$762,000.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,411,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJM3 | CITIMORTGAGE, INC. | | 12 | \$1,801,208.19 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$9,460,189.27 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,261,397.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJN1 | | CITIMORTGAGE, INC. | 42 | \$7,390,563.74 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$29,541,231.74 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$36,931,795.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJP6 | | CITIMORTGAGE, INC. | 32 | \$4,822,920.92 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,935,533.86 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,758,454.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B6P8 | | U.S. BANK N.A. | 4 | \$733,064.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$733,064.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408B7B8 | | U.S. BANK N.A. | 18 | \$1,467,194.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,467,194.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFQ6 | | CHASE HOME FINANCE | 2 | \$268,121.43 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,541,257.05 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,809,378.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFR4 | | CHASE HOME FINANCE | 3 | \$359,998.22 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$660,204.79 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,020,203.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFV5 | | CHASE HOME FINANCE | 3 | \$192,901.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,014,133.39 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,207,034.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFW3 | | CHASE HOME FINANCE | 3 | \$290,105.84 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,663,470.63 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,953,576.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BL30 | | REGIONS BANK | 79 | \$3,986,834.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$3,986,834.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BL48 | | REGIONS BANK | 69 | \$8,926,553.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,926,553.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BL55 | | REGIONS BANK | 30 | \$1,928,864.17 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$325,382.01 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,254,246.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BMD7 | REGIONS BANK | 49 | \$6,846,257.76 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,945,757.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BME5 | REGIONS BANK | 45 | \$6,397,825.30 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$660,045.57 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,057,870.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2F2 | Unavailable | 50 | \$7,750,138.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,750,138.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2G0 | Unavailable | 30 | \$3,950,164.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,950,164.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2J4 | IRWIN MORTGAGE CORPORATION | 1 | \$126,715.45 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,568,240.00 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,694,955.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C2K1 | IRWIN MORTGAGE CORPORATION | 1 | \$260,912.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,680,447.96 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,941,359.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5B8 | CCO MORTGAGE CORPORATION | 81 | \$13,278,629.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,278,629.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5C6 | CCO MORTGAGE CORPORATION | 22 | \$2,271,729.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,271,729.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CAD8 | U.S. BANK N.A. | 8 | \$977,263.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$977,263.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CAH9 | U.S. BANK N.A. | 3 | \$235,471.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$235,471.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CAJ5 | U.S. BANK N.A. | 167 | \$17,514,217.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$17,514,217.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408CAK2 | U.S. BANK N.A. | 17 | \$1,605,667.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,605,667.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DB86 | BANK OF AMERICA NA | 15 | \$1,948,892.46 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$995,160.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,944,052.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DB94 | | BANK OF AMERICA NA | 10 | \$1,454,996.61 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,200,245.71 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,655,242.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH23 | | HIBERNIA NATIONAL BANK | 20 | \$1,911,560.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,911,560.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH49 | | HIBERNIA NATIONAL BANK | 19 | \$1,870,426.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,870,426.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH56 | | HIBERNIA NATIONAL BANK | 37 | \$4,844,162.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,844,162.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH64 | | HIBERNIA NATIONAL BANK | 28 | \$6,035,879.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,035,879.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHV9 | | HIBERNIA NATIONAL BANK | 82 | \$14,993,914.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,993,914.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHW7 | | HIBERNIA NATIONAL BANK | 29 | \$1,912,008.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,912,008.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHX5 | | HIBERNIA NATIONAL BANK | 22 | \$1,423,399.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,423,399.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHY3 | | HIBERNIA NATIONAL BANK | 13 | \$1,397,829.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,397,829.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DHZ0 | | HIBERNIA NATIONAL BANK | 22 | \$2,196,056.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,196,056.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EZ21 | | TD BANKNORTH, N.A. | 36 | \$6,587,423.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,587,423.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408F4E6 | | Unavailable | 18 | \$3,744,729.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,744,729.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4F3 | | Unavailable | 7 | \$1,788,166.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,788,166.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAU3 | | WASHINGTON MUTUAL BANK | 59 | \$15,438,796.56 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$17,965,079.99 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$33,403,876.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAV1 | | WASHINGTON MUTUAL BANK | 9 | \$2,514,238.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,514,238.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAW9 | | WASHINGTON MUTUAL BANK | 17 | \$5,188,803.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,188,803.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FFN4 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$57,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,256,161.29 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,313,661.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK57 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,387,800.00 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,000.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,493,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK65 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,403,421.07 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,800.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,464,221.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK73 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$4,174,236.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,174,236.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FK81 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,644,748.68 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$206,000.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,850,748.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FK99 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$4,875,734.27 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,391.04 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,999,125.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKB4 | BANCO POPULAR DE PUERTO RICO | 92 | \$12,010,567.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,010,567.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKC2 | BANCO POPULAR DE PUERTO RICO | 85 | \$9,960,017.20 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$690,920.38 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,650,937.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKD0 | BANCO POPULAR DE PUERTO RICO | 126 | \$22,055,455.87 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,292,664.48 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$23,348,120.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKE8 | BANCO POPULAR DE PUERTO RICO | 110 | \$17,275,353.29 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,493,416.18 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$18,768,769.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKF5 | BANCO POPULAR DE PUERTO RICO | 75 | \$8,292,694.11 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$956,061.06 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,248,755.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKG3 | BANCO POPULAR DE PUERTO RICO | 30 | \$3,575,057.29 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$334,684.85 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,909,742.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKH1 | BANCO POPULAR DE PUERTO RICO | 9 | \$949,821.68 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$123,550.16 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,073,371.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKK4 | BANCO POPULAR DE PUERTO RICO | 74 | \$11,435,112.21 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$505,627.53 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,940,739.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FKL2 | BANCO POPULAR DE PUERTO RICO | 189 | \$37,845,745.73 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,184,738.51 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$39,030,484.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKM0 | BANCO POPULAR DE PUERTO RICO | 621 | \$134,881,895.43 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,134,519.08 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 660 | \$145,016,414.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKN8 | BANCO POPULAR DE PUERTO RICO | 596 | \$112,820,524.35 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,852,138.81 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 677 | \$126,672,663.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKP3 | BANCO POPULAR DE PUERTO RICO | 268 | \$42,482,427.64 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,948,041.36 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$46,430,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKQ1 | BANCO POPULAR DE PUERTO RICO | 89 | \$10,357,904.72 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$458,261.71 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,816,166.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKR9 | BANCO POPULAR DE PUERTO RICO | 59 | \$2,500,938.90 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$444,912.26 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$2,945,851.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKS7 | BANCO POPULAR DE PUERTO RICO | 35 | \$1,963,602.73 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$386,796.58 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,350,399.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FKW8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,463,732.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,463,732.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLA5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,454,500.00 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,315.28 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,531,815.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLB3 | | 31 | \$4,344,633.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| Total | | | 31 | \$4,344,633.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLC1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$10,480,615.85 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$320,100.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,800,715.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLD9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46 | \$6,409,814.19 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$683,400.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,093,214.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GB71 | | GMAC MORTGAGE CORPORATION | 13 | \$2,560,019.08 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,947,098.95 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,507,118.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GB89 | | GMAC MORTGAGE CORPORATION | 50 | \$11,898,054.28 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,832,825.91 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$26,730,880.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GB97 | | GMAC MORTGAGE CORPORATION | 48 | \$12,071,848.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,071,848.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS24 | | FLAGSTAR BANK, FSB | 7 | \$894,674.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,609,700.00 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,504,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS32 | | FLAGSTAR BANK, FSB | 4 | \$400,450.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,714,046.83 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,114,496.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS57 | | FLAGSTAR BANK, FSB | 10 | \$2,476,095.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$20,438,570.00 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$22,914,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS65 | | FLAGSTAR BANK, FSB | 2 | \$251,900.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,932,796.73 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,184,696.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GS73 | FLAGSTAR BANK, FSB | 7 | \$1,811,900.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$25,454,557.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$27,266,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GS99 | Unavailable | 31 | \$5,280,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,280,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSA6 | FLAGSTAR BANK, FSB | 3 | \$638,240.59 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,523,518.75 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,161,759.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSB4 | FLAGSTAR BANK, FSB | 5 | \$1,437,637.28 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,097,512.74 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,535,150.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSC2 | FLAGSTAR BANK, FSB | 9 | \$1,485,798.63 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$16,357,868.32 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$17,843,666.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSD0 | FLAGSTAR BANK, FSB | 12 | \$1,560,626.22 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$15,284,046.23 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$16,844,672.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSE8 | FLAGSTAR BANK, FSB | 4 | \$539,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,897,272.92 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,436,272.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSF5 | FLAGSTAR BANK, FSB | 7 | \$1,472,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$28,179,303.35 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$29,651,803.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSG3 | FLAGSTAR BANK, FSB | 17 | \$4,043,400.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$25,123,607.00 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$29,167,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSH1 | FLAGSTAR BANK, FSB | 1 | \$356,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,902,944.34 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,258,944.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSJ7 | FLAGSTAR BANK, FSB | 1 | \$189,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,836,380.32 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,025,380.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSK4 | FLAGSTAR BANK, FSB | 7 | \$930,700.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 102 | \$13,066,698.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,997,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSL2 | | FLAGSTAR BANK, FSB | 9 | \$1,482,850.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,147,269.00 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,630,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSM0 | | Unavailable | 5 | \$1,341,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,341,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSN8 | | FLAGSTAR BANK, FSB | 1 | \$177,800.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,664,378.91 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,842,178.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSP3 | | Unavailable | 14 | \$3,279,041.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,279,041.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GST5 | | Unavailable | 8 | \$1,063,654.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,063,654.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSU2 | | FLAGSTAR BANK, FSB | 9 | \$2,300,404.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,283,328.50 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,583,732.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSV0 | | FLAGSTAR BANK, FSB | 6 | \$758,656.90 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,899,487.13 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,658,144.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSX6 | | Unavailable | 16 | \$3,785,065.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,785,065.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GSZ1 | | FLAGSTAR BANK, FSB | 4 | \$627,000.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,095,156.54 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,722,156.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTB3 | | Unavailable | 20 | \$1,219,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,219,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTD9 | | FLAGSTAR BANK, FSB | 1 | \$122,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,501,560.00 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,624,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTE7 | | Unavailable | 63 | \$11,178,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,178,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GTF4 | | Unavailable | 7 | \$1,374,230.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,374,230.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTG2 | | FLAGSTAR BANK, FSB | 2 | \$262,500.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$776,750.00 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,039,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2A2 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,468,994.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,468,994.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2B0 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,413,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,413,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2C8 | | USAA FEDERAL SAVINGS BANK | 44 | \$7,109,286.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,109,286.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2D6 | | USAA FEDERAL SAVINGS BANK | 57 | \$10,491,429.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,491,429.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2E4 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,138,375.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,138,375.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3P8 | | BANK OF AMERICA NA | 13 | \$2,750,444.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,750,444.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3Q6 | | BANK OF AMERICA NA | 48 | \$8,019,290.91 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$217,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,236,290.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3S2 | | BANK OF AMERICA NA | 102 | \$6,748,959.62 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,259,181.69 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$8,008,141.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3T0 | | BANK OF AMERICA NA | 96 | \$9,524,368.51 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,427,893.20 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,952,261.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3U7 | | BANK OF AMERICA NA | 150 | \$19,725,155.35 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,197,144.41 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$23,922,299.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408H3V5 | BANK OF AMERICA NA | 395 | \$96,386,343.38 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$34,474,980.37 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$130,861,323.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4G7 | BANK OF AMERICA NA | 24 | \$8,953,153.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$8,953,153.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4H5 | BANK OF AMERICA NA | 13 | \$4,716,252.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,716,252.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6M2 | BANK OF AMERICA NA | 42 | \$9,159,540.08 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,021,678.81 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,181,218.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6N0 | BANK OF AMERICA NA | 158 | \$27,189,881.40 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$27,962,920.96 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$55,152,802.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6P5 | BANK OF AMERICA NA | 249 | \$15,794,567.21 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,309,432.21 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$18,103,999.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6Q3 | BANK OF AMERICA NA | 161 | \$15,702,901.17 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,429,517.41 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$18,132,418.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6R1 | BANK OF AMERICA NA | 274 | \$35,975,979.28 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,990,274.19 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$40,966,253.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H6T7 | BANK OF AMERICA NA | 135 | \$29,968,549.13 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,101,763.52 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$33,070,312.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,251,675.79 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$236,072.54 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,150,120.22 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,637,868.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,065,777.37 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 41 | \$3,917,892.88 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,083,670.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,207,098.37 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$374,510.91 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,788,985.30 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,370,594.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,167,062.77 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$103,450.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,647,507.82 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,918,020.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,987,738.09 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$232,766.57 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,265,382.63 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,485,887.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HB87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,266,180.83 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,396,818.49 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,662,999.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,614,772.17 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 22 | \$5,386,041.36 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,000,813.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,787,947.35 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 34 | \$7,111,584.97 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$14,899,532.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$3,054,904.19 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,001,524.23 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$8,056,428.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBW4 | | Unavailable | 8 | \$1,842,772.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,842,772.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,013,286.39 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$999,400.01 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,012,686.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,829,540.40 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,090,538.94 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,920,079.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HBZ7 | | Unavailable | 44 | \$5,741,499.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,741,499.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HC78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$6,420,304.71 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$385,520.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,827,634.44 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,633,459.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HC86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,784,582.27 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$165,900.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,411,106.07 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,361,588.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HC94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,191,693.17 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,475,405.70 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$4,374,060.50 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,041,159.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,106,009.35 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,785,289.84 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,891,299.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$455,798.25 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$112,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,793,367.85 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,361,666.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,471,964.56 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,288,713.01 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,760,677.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$35,644,095.27 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 300 | \$62,049,552.72 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$97,693,647.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$26,842,079.61 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$37,346,844.96 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$64,188,924.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,600,780.75 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$418,468.25 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,442,428.35 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,461,677.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HCH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$570,392.96 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$458,751.89 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,029,144.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$354,851.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,213,825.42 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,568,676.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$638,678.80 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$91,594.32 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,438,210.69 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,168,483.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,726,855.38 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,143,426.47 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,870,281.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,695,830.68 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,859,997.88 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,555,828.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$186,399.27 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,267,485.88 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,453,885.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,850,453.27 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 27 | \$6,258,689.97 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,109,143.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HCR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$5,462,974.59 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,601,147.86 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,064,122.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HCS2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,966,635.23 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,943,152.62 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,909,787.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,705,218.60 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,771,204.43 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,476,423.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,384,155.20 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$595,443.43 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,847,820.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,827,418.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDC6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,818,170.20 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$199,449.64 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,997,008.55 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,014,628.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDD4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,900,245.25 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$668,946.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$12,082,727.42 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,651,918.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,151,007.06 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,122,321.45 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,273,328.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDF9 | | 21 | \$4,608,966.93 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 4 | \$546,896.72 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,861,124.46 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,016,988.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HDG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,884,493.09 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$243,750.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,202,009.58 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,330,252.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HDH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,377,934.97 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,193,201.87 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,571,136.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HDJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$11,458,273.55 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$3,610,212.21 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,068,485.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HDK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$12,393,070.24 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 17 | \$4,505,236.71 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,898,306.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HDL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$11,974,809.77 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 16 | \$4,096,226.26 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,071,036.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408HDM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,217,188.70 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 16 | \$3,546,592.35 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,763,781.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,202,330.63 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 22 | \$4,914,700.80 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,117,031.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPH2 | | HomeBANC MORTGAGE CORPORATION | 33 | \$7,521,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,521,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HPJ8 | | HomeBANC MORTGAGE CORPORATION | 49 | \$9,792,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,792,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HUG8 | | CHASE HOME FINANCE | 10 | \$2,182,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,182,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HUH6 | | CHASE HOME FINANCE | 20 | \$4,435,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,435,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HW35 | | Unavailable | 6 | \$1,312,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,312,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HW76 | | Unavailable | 8 | \$1,654,113.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,654,113.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWX9 | | Unavailable | 21 | \$4,393,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,393,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWY7 | | Unavailable | 21 | \$3,775,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,775,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HWZ4 | | Unavailable | 19 | \$3,999,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,999,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX34 | | THE HUNTINGTON NATIONAL BANK | 41 | \$5,279,207.12 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$789,986.60 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$6,069,193.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX42 | THE HUNTINGTON NATIONAL BANK | | 31 | \$3,065,063.66 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$106,600.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,171,663.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX59 | THE HUNTINGTON NATIONAL BANK | | 39 | \$5,056,452.00 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,031,408.11 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,087,860.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX67 | THE HUNTINGTON NATIONAL BANK | | 19 | \$1,885,956.34 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$378,307.39 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,264,263.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX75 | THE HUNTINGTON NATIONAL BANK | | 45 | \$2,939,012.67 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$120,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,059,012.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HX83 | THE HUNTINGTON NATIONAL BANK | | 15 | \$957,737.23 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$82,917.37 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,040,654.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYA7 | THE HUNTINGTON NATIONAL BANK | | 21 | \$4,309,651.84 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$6,931,685.01 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,241,336.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYB5 | THE HUNTINGTON NATIONAL BANK | | 16 | \$2,005,077.12 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$824,592.79 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,829,669.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYC3 | THE HUNTINGTON NATIONAL BANK | | 38 | \$7,815,893.90 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,756,725.87 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,572,619.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYD1 | THE HUNTINGTON NATIONAL BANK | | 21 | \$2,056,433.86 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,227,802.30 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,284,236.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HYE9 | THE HUNTINGTON NATIONAL BANK | 60 | \$14,112,902.23 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,747,844.50 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$17,860,746.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYF6 | THE HUNTINGTON NATIONAL BANK | 58 | \$7,263,204.60 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$537,511.68 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,800,716.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ32 | USAA FEDERAL SAVINGS BANK | 35 | \$4,690,484.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,690,484.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ40 | USAA FEDERAL SAVINGS BANK | 32 | \$5,836,357.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,836,357.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ57 | USAA FEDERAL SAVINGS BANK | 149 | \$25,005,047.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$25,005,047.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ65 | USAA FEDERAL SAVINGS BANK | 160 | \$28,149,334.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$28,149,334.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ73 | USAA FEDERAL SAVINGS BANK | 29 | \$5,319,401.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,319,401.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ81 | USAA FEDERAL SAVINGS BANK | 64 | \$10,412,835.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,412,835.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZ99 | USAA FEDERAL SAVINGS BANK | 34 | \$4,435,600.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,435,600.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HZT5 | USAA FEDERAL SAVINGS BANK | 50 | \$6,995,711.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,995,711.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAB7 | BANK OF AMERICA NA | 9 | \$978,405.28 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,094,366.86 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,072,772.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JAP6 | BANK OF AMERICA NA | 4 | \$418,465.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,426,743.76 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,845,208.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAS0 | BANK OF AMERICA NA | 4 | \$698,724.63 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,786,742.14 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,485,466.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JAT8 | BANK OF AMERICA NA | 7 | \$1,348,920.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,120,069.52 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,468,989.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBD2 | BANK OF AMERICA NA | 15 | \$2,706,778.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,706,778.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JBE0 | BANK OF AMERICA NA | 50 | \$8,323,147.88 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,863,348.10 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,186,495.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JH20 | WASHINGTON MUTUAL BANK | 7 | \$690,999.82 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$401,205.09 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,092,204.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JH38 | WASHINGTON MUTUAL BANK | 10 | \$969,726.30 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$101,905.53 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$496,162.58 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,567,794.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JH46 | WASHINGTON MUTUAL BANK | 4 | \$476,055.34 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$360,291.87 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$709,966.12 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,546,313.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JH53 | WASHINGTON MUTUAL BANK | 23 | \$3,169,918.10 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$143,863.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 248 | \$34,140,410.68 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$37,454,192.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JH87 | | WASHINGTON MUTUAL BANK | 21 | \$1,442,871.48 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$405,087.58 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,847,959.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JH95 | | WASHINGTON MUTUAL BANK | 8 | \$2,145,444.80 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,347,902.53 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,493,347.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHS3 | | WASHINGTON MUTUAL BANK | 26 | \$7,474,783.74 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$53,558,807.57 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$61,033,591.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHT1 | | WASHINGTON MUTUAL BANK | 5 | \$1,182,229.22 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,010,765.19 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,192,994.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHU8 | | WASHINGTON MUTUAL BANK | 1 | \$129,600.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,500,753.37 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,630,353.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHV6 | | WASHINGTON MUTUAL BANK | 117 | \$30,068,490.40 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$67,412,012.30 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$97,480,502.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JHZ7 | | WASHINGTON MUTUAL BANK | 1 | \$337,155.90 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,185,535.03 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,522,690.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ28 | | WASHINGTON MUTUAL BANK | 3 | \$342,226.00 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$855,512.45 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,197,738.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ36 | | WASHINGTON MUTUAL BANK | 68 | \$18,118,088.00 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$21,999,755.06 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 156 | \$40,117,843.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ44 | | WASHINGTON MUTUAL BANK | 37 | \$3,706,277.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,813,877.49 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,520,154.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ51 | | WASHINGTON MUTUAL BANK | 19 | \$2,255,843.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,684,936.92 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,940,779.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ69 | | WASHINGTON MUTUAL BANK | 36 | \$5,012,563.02 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,221,842.37 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,234,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ77 | | WASHINGTON MUTUAL BANK | 10 | \$1,591,688.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,162,813.07 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,754,501.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ85 | | WASHINGTON MUTUAL BANK | 32 | \$2,260,532.31 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,728,704.99 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,989,237.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJB8 | | WASHINGTON MUTUAL BANK | 6 | \$1,330,155.19 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,099,234.65 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,429,389.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJF9 | | WASHINGTON MUTUAL BANK | 40 | \$9,051,912.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,051,912.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJH5 | | WASHINGTON MUTUAL BANK | 3 | \$738,846.08 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$576,643.01 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,315,489.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJJ1 | | WASHINGTON MUTUAL BANK | 9 | \$1,282,263.35 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,197,905.16 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,480,168.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JJK8 | | WASHINGTON MUTUAL BANK | 6 | \$723,723.87 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$562,470.33 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,286,194.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJM4 | | Unavailable | 44 | \$5,972,158.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,972,158.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJN2 | | Unavailable | 6 | \$1,401,580.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,401,580.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJP7 | | Unavailable | 106 | \$16,297,242.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$16,297,242.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJQ5 | | Unavailable | 40 | \$6,318,363.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,318,363.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJR3 | | Unavailable | 57 | \$8,149,088.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,149,088.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJS1 | | Unavailable | 36 | \$5,284,622.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,284,622.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJU6 | | WASHINGTON MUTUAL BANK | 45 | \$9,782,790.15 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 489 | \$117,517,378.75 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$127,300,168.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJV4 | | WASHINGTON MUTUAL BANK | 331 | \$88,810,285.97 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 308 | \$82,163,239.27 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 639 | \$170,973,525.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJW2 | | WASHINGTON MUTUAL BANK | 2 | \$728,300.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,262,340.04 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,990,640.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJY8 | | WASHINGTON MUTUAL BANK | 11 | \$2,813,820.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$137,366.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,495,349.76 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,446,536.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JJZ5 | WASHINGTON MUTUAL BANK | 71 | \$17,803,224.10 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$29,889,435.97 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$47,692,660.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JN98 | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$14,973,437.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,973,437.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPA3 | THIRD FEDERAL SAVINGS AND LOAN | 32 | \$5,026,843.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,026,843.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPT2 | BANK OF HAWAII | 6 | \$1,723,089.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,723,089.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JPU9 | BANK OF HAWAII | 1 | \$294,500.00 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,451.37 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$469,951.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRE3 | CITIMORTGAGE, INC. | 12 | \$4,166,123.85 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$8,543,632.61 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$12,709,756.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRF0 | CITIMORTGAGE, INC. | 30 | \$7,935,692.41 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$51,510,984.23 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$59,446,676.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRH6 | CITIMORTGAGE, INC. | 56 | \$7,660,319.58 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,626,622.69 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$19,286,942.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRJ2 | CITIMORTGAGE, INC. | 26 | \$6,626,016.88 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$58,534,806.58 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$65,160,823.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRK9 | CITIMORTGAGE, INC. | 32 | \$6,632,115.75 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$59,576,318.27 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$66,208,434.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRL7 | CITIMORTGAGE, INC. | 77 | \$15,075,825.23 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$35,268,582.33 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$50,344,407.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRM5 | CITIMORTGAGE, INC. | 29 | \$6,013,093.13 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$45,247,549.18 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 202 | \$51,260,642.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JRN3 | CITIMORTGAGE, INC. | 18 | \$4,487,922.36 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 175 | \$47,648,249.14 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 193 | \$52,136,171.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408JRP8 | CITIMORTGAGE, INC. | 46 | \$10,462,445.69 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 254 | \$66,856,362.35 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 300 | \$77,318,808.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408JRQ6 | CITIMORTGAGE, INC. | 110 | \$24,053,697.47 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 167 | \$44,501,905.23 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 277 | \$68,555,602.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408JRR4 | CITIMORTGAGE, INC. | 3 | \$384,157.64 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 76 | \$11,235,138.04 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 79 | \$11,619,295.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408JRT0 | CITIMORTGAGE, INC. | 6 | \$1,701,100.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 47 | \$11,357,835.31 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$13,058,935.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408JRU7 | CITIMORTGAGE, INC. | 4 | \$862,155.61 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 102 | \$24,960,507.01 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 106 | \$25,822,662.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408JRV5 | CITIMORTGAGE, INC. | 12 | \$3,433,227.67 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 124 | \$30,802,692.56 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 136 | \$34,235,920.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408JRW3 | CITIMORTGAGE, INC. | 17 | \$4,453,242.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 142 | \$37,179,477.69 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 159 | \$41,632,719.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408JRZ6 | CITIMORTGAGE, INC. | 7 | \$2,102,585.35 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 42 | \$9,592,922.59 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$11,695,507.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408JT27 | CITIMORTGAGE, INC. | 5 | \$511,875.87 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 64 | \$6,429,673.37 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 69 | \$6,941,549.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408JT35 | CITIMORTGAGE, INC. | 22 | \$5,293,519.21 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 163 | \$48,977,699.09 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 185 | \$54,271,218.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JT43 | CITIMORTGAGE, INC. | 56 | \$7,270,759.76 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$15,628,832.42 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$22,899,592.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT50 | CITIMORTGAGE, INC. | 3 | \$633,792.61 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,134,493.69 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,768,286.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT68 | Unavailable | 11 | \$2,036,233.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,036,233.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT76 | CITIMORTGAGE, INC. | 3 | \$356,511.70 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$11,442,004.08 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,798,515.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT84 | CITIMORTGAGE, INC. | 6 | \$839,652.70 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$19,368,110.82 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$20,207,763.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JT92 | CITIMORTGAGE, INC. | 1 | \$169,860.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,268,696.93 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,438,557.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTR2 | CITIMORTGAGE, INC. | 17 | \$1,036,326.09 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 405 | \$25,059,153.53 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$26,095,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTS0 | CITIMORTGAGE, INC. | 14 | \$1,351,717.92 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$17,646,245.21 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$18,997,963.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTV3 | CITIMORTGAGE, INC. | 53 | \$5,237,973.53 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$12,685,985.27 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$17,923,958.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTX9 | CITIMORTGAGE, INC. | 106 | \$6,921,160.53 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$10,026,728.34 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$16,947,888.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JTZ4 | CITIMORTGAGE, INC. | 5 | \$320,950.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$832,933.89 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,153,883.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUB5 | Unavailable | 18 | \$5,066,107.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$5,066,107.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUC3 | CITIMORTGAGE, INC. | | 1 | \$176,851.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 116 | \$31,452,821.05 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$31,629,672.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUD1 | CITIMORTGAGE, INC. | | 30 | \$4,068,581.40 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$9,835,040.84 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,903,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUE9 | CITIMORTGAGE, INC. | | 17 | \$2,709,341.90 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,601,609.62 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,310,951.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JUG4 | CITIMORTGAGE, INC. | | 21 | \$2,437,847.85 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$8,710,255.44 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,148,103.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ29 | REGIONS BANK | | 41 | \$8,741,220.98 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,684,229.22 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,425,450.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ37 | REGIONS BANK | | 53 | \$6,744,030.03 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$795,428.58 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,539,458.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ45 | REGIONS BANK | | 23 | \$2,238,499.11 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$744,922.36 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,983,421.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ52 | REGIONS BANK | | 20 | \$4,063,770.67 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,492,514.18 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,556,284.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ60 | REGIONS BANK | | 15 | \$1,949,614.07 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,048,197.89 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,997,811.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ78 | REGIONS BANK | | 9 | \$1,532,666.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,532,666.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQP8 | REGIONS BANK | | 40 | \$2,612,433.83 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$143,858.39 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,756,292.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408XQQ6 | REGIONS BANK | 51 | \$3,185,589.58 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$222,319.37 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,407,908.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQR4 | REGIONS BANK | 48 | \$2,692,759.13 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$424,317.16 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,117,076.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQW3 | REGIONS BANK | 41 | \$4,062,422.29 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$191,711.25 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,254,133.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQX1 | REGIONS BANK | 49 | \$10,717,522.48 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,118.17 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,133,640.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQY9 | REGIONS BANK | 75 | \$9,847,877.56 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,677.90 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,127,555.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQZ6 | REGIONS BANK | 55 | \$5,330,283.05 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$670,194.16 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,000,477.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRC6 | REGIONS BANK | 41 | \$8,923,053.42 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,412,227.75 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,335,281.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRD4 | REGIONS BANK | 43 | \$9,686,786.06 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$892,262.07 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,579,048.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRE2 | REGIONS BANK | 80 | \$5,100,655.57 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$260,500.73 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,361,156.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRF9 | REGIONS BANK | 43 | \$5,651,503.58 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$513,396.14 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,164,899.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRG7 | REGIONS BANK | 39 | \$3,768,599.68 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,030,249.61 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,798,849.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRH5 | REGIONS BANK | 23 | \$1,183,658.76 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$515,233.18 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,698,891.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRJ1 | | REGIONS BANK | 40 | \$9,182,692.07 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,996,673.23 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,179,365.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRK8 | | REGIONS BANK | 43 | \$10,672,792.05 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,294,853.10 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,967,645.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRL6 | | REGIONS BANK | 38 | \$5,016,568.42 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,037,023.99 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,053,592.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409A4D8 | | Unavailable | 1 | \$114,204.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,204.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BAX5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,872.38 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$236,997.16 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$281,869.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBF3 | | Unavailable | 6 | \$1,073,962.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,073,962.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BBG1 | | Unavailable | 5 | \$717,858.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$717,858.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BC70 | | Unavailable | 14 | \$1,181,643.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,181,643.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BC88 | | Unavailable | 8 | \$444,553.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$444,553.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BD46 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,859,864.68 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,461,281.21 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,321,145.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BD79 | | Unavailable | 1 | \$52,409.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,409.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BD87 | | Unavailable | 2 | \$104,737.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$104,737.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BDA2 | | Unavailable | 1 | \$189,146.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$189,146.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDB0 | | Unavailable | 1 | \$187,379.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$187,379.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDE4 | | Unavailable | 3 | \$330,045.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$330,045.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDG9 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,595,464.69 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$24,905,038.84 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$38,500,503.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDH7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,986,321.50 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$5,952,151.34 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,938,472.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDJ3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,135,046.03 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,137,450.82 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,272,496.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDK0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,269,402.37 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$22,007,570.98 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$28,276,973.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDL8 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,330,445.79 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$11,921,817.05 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$18,252,262.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDM6 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$9,685,516.14 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$20,048,503.00 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$29,734,019.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDN4 | | COUNTRYWIDE HOME LOANS, INC. | 456 | \$106,085,608.17 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 833 | \$186,626,717.96 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,289 | \$292,712,326.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDP9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,226,875.32 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 83 | \$10,773,719.16 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,000,594.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDQ7 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$5,627,521.20 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$14,153,291.10 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$19,780,812.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDR5 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,716,184.19 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$16,661,598.25 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$24,377,782.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDS3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,515,143.31 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$22,221,690.71 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,736,834.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDV6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,946,185.54 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,856,618.92 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$40,802,804.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BDW4 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,113,278.89 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$26,221,629.53 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$38,334,908.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE29 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,624,010.71 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,587,025.25 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,211,035.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE37 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$225,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,478,624.25 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,703,624.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE60 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,486,180.81 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$31,594,536.96 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$45,080,717.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE78 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$16,204,194.82 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,354,256.76 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 171 | \$29,558,451.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE86 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$37,516,713.36 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 318 | \$79,654,250.78 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$117,170,964.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BE94 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,197,606.54 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$36,051,415.48 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$52,249,022.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEB9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,730,087.30 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,126,191.50 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,856,278.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEC7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,159,095.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,433,066.15 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,592,161.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEF0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,210,572.00 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,726,291.92 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,936,863.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEG8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,051,494.78 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,214,015.33 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,265,510.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEH6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,880,424.00 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,888,141.97 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,768,565.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEJ2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,140,750.95 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,573,133.84 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,713,884.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEK9 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,355,829.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$49,294,690.06 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$64,650,519.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BEL7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,175,511.39 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,802,525.36 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,978,036.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEM5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,910,109.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,397,562.67 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,307,671.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEN3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$445,894.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,487,762.78 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,933,656.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEP8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,005,541.51 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,898,488.41 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$19,904,029.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEQ6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,807,271.02 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,921,664.49 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$18,728,935.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BER4 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$23,124,845.19 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$52,424,567.53 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$75,549,412.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEW3 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,369,190.43 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$7,468,121.46 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$10,837,311.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEX1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,967,935.12 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,512,386.28 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,480,321.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BEY9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,839,430.61 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,575,592.64 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,415,023.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BF36 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,499,369.66 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$29,187,225.63 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$45,686,595.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BF44 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$16,591,772.16 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$38,874,536.35 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$55,466,308.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BF77 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,863,603.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,691,842.28 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,555,445.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BF85 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$23,054,209.81 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,950,830.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$30,005,039.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BF93 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,872,145.00 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,441,275.00 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$21,313,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFB8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,547,645.81 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$15,709,942.51 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$22,257,588.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFC6 | COUNTRYWIDE HOME LOANS, INC. | 276 | \$56,940,956.05 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$68,087,674.98 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$125,028,631.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFD4 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$18,994,953.18 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,021,187.00 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$30,016,140.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFE2 | Unavailable | 44 | \$10,395,471.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,395,471.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFF9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,726,730.10 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$197,672.75 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$11,924,402.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFG7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,764.15 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$600,276.70 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,040.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFL6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,197,650.10 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,389,650.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFM4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$562,318.45 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,191,831.57 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,754,150.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFN2 | | Unavailable | 13 | \$1,036,209.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,036,209.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFQ5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,197,440.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,442,245.35 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,639,685.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFT9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,336,250.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,397,737.78 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$9,733,987.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFU6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,266,140.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,430,919.88 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,697,059.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFV4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,403,735.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,708,461.81 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,112,196.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFX0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,638,091.06 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,238,423.03 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,876,514.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFY8 | | | 24 | \$2,428,064.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 43 | \$4,291,039.37 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,719,103.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BFZ5 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$37,616,531.48 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 438 | \$97,677,175.20 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 620 | \$135,293,706.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGA9 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$34,310,465.00 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$40,691,020.44 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$75,001,485.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGB7 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$19,993,921.45 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,663,684.53 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$24,657,605.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGC5 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,624,124.84 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,908,371.62 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$24,532,496.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGD3 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$22,233,818.75 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,651,851.84 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$24,885,670.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGE1 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$22,508,245.28 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,807,850.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,316,095.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGF8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$13,639,753.00 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,305,400.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,945,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGH4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,644,000.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,177,407.79 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,821,407.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGJ0 | | COUNTRYWIDE HOME | 31 | \$3,543,282.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 47 | \$5,198,214.29 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,741,496.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGK7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,494,950.00 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,862,783.84 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,357,733.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGL5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,940,878.11 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,369,933.47 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,310,811.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGM3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,632.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,879,106.94 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,025,738.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGN1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,561,558.26 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,177,568.79 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,739,127.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGP6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,475,481.52 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$52,308,819.63 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$61,784,301.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BGQ4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,483,269.26 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,174,415.57 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,657,684.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV20 | | Unavailable | 26 | \$2,022,711.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,022,711.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV38 | | Unavailable | 35 | \$4,673,449.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,673,449.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV46 | | Unavailable | 83 | \$20,386,686.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,386,686.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV53 | | Unavailable | 18 | \$1,235,268.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,235,268.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409BV79 | | Unavailable | 27 | \$5,666,534.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,666,534.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BV87 | | Unavailable | 21 | \$2,175,679.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,175,679.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVX2 | | Unavailable | 6 | \$1,149,573.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,149,573.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BVZ7 | | Unavailable | 32 | \$7,037,582.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,037,582.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWB9 | | Unavailable | 46 | \$11,474,635.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,474,635.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWC7 | | Unavailable | 30 | \$7,257,202.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,257,202.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWE3 | | Unavailable | 15 | \$2,099,341.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,099,341.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWF0 | | Unavailable | 25 | \$1,647,286.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,647,286.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWH6 | | Unavailable | 22 | \$2,822,629.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,822,629.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWJ2 | | Unavailable | 19 | \$3,852,901.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,852,901.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWK9 | | Unavailable | 21 | \$1,419,465.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,419,465.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409BWL7 | | Unavailable | 15 | \$3,167,470.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,167,470.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3E3 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,496,368.51 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,029,873.58 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,526,242.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3F0 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,316,562.70 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$160,700.07 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,477,262.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C3N3 | | NAVY FEDERAL CREDIT UNION | 93 | \$20,082,997.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,082,997.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3P8 | | NAVY FEDERAL CREDIT UNION | 83 | \$20,032,098.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,032,098.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3Q6 | | NAVY FEDERAL CREDIT UNION | 44 | \$10,055,554.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,055,554.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3R4 | | NAVY FEDERAL CREDIT UNION | 43 | \$10,000,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,000,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3S2 | | NAVY FEDERAL CREDIT UNION | 48 | \$10,059,751.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,059,751.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3T0 | | NAVY FEDERAL CREDIT UNION | 91 | \$20,032,801.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,032,801.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3U7 | | NAVY FEDERAL CREDIT UNION | 36 | \$8,052,855.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,052,855.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3V5 | | NAVY FEDERAL CREDIT UNION | 53 | \$10,559,250.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,559,250.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3W3 | | NAVY FEDERAL CREDIT UNION | 70 | \$15,567,581.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,567,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3X1 | | NAVY FEDERAL CREDIT UNION | 51 | \$11,534,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,534,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3Y9 | | NAVY FEDERAL CREDIT UNION | 20 | \$4,550,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,550,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C3Z6 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,033,249.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,033,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C4A0 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,579,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,579,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4B8 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,033,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,033,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG25 | | CHASE HOME FINANCE, LLC | 19 | \$3,285,705.41 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,800,621.88 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,086,327.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG58 | | CHASE HOME FINANCE, LLC | 2 | \$454,769.87 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,241,436.40 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,696,206.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG66 | | CHASE HOME FINANCE, LLC | 7 | \$1,348,019.98 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$860,326.74 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,208,346.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG74 | | CHASE HOME FINANCE, LLC | 27 | \$4,756,120.54 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,035,917.17 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,792,037.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG82 | | CHASE HOME FINANCE, LLC | 72 | \$13,589,107.45 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$17,409,603.90 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$30,998,711.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CG90 | | CHASE HOME FINANCE, LLC | 291 | \$52,077,144.51 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$36,884,576.13 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$88,961,720.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGJ8 | | CHASE HOME FINANCE, LLC | 8 | \$2,278,249.16 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$482,504.58 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,760,753.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGK5 | | CHASE HOME FINANCE, LLC | 36 | \$8,038,803.66 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$6,314,199.36 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,353,003.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGL3 | | CHASE HOME FINANCE, LLC | 70 | \$15,062,707.58 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$26,320,247.53 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$41,382,955.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGM1 | | CHASE HOME FINANCE, LLC | 22 | \$4,991,525.23 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,288,845.70 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,280,370.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGN9 | | CHASE HOME FINANCE, LLC | 8 | \$1,200,909.62 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$506,584.33 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,707,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGP4 | | CHASE HOME FINANCE, LLC | 34 | \$5,843,854.84 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,688,948.14 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,532,802.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGR0 | | CHASE HOME FINANCE, LLC | 6 | \$783,192.70 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$245,853.66 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,029,046.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGT6 | | CHASE HOME FINANCE, LLC | 40 | \$8,728,599.37 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$15,700,064.23 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,428,663.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGU3 | | CHASE HOME FINANCE, LLC | 72 | \$15,717,764.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$34,097,429.32 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$49,815,193.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGV1 | | CHASE HOME FINANCE, LLC | 46 | \$11,027,627.80 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$39,038,993.03 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$50,066,620.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGW9 | | CHASE HOME FINANCE, LLC | 52 | \$19,343,522.15 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$30,351,053.79 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 135 | \$49,694,575.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGX7 | | CHASE HOME FINANCE, LLC | 103 | \$26,283,851.53 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$23,291,399.50 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$49,575,251.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGY5 | | CHASE HOME FINANCE, LLC | 93 | \$25,961,382.19 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$23,584,183.68 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$49,545,565.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CGZ2 | | CHASE HOME FINANCE, LLC | 35 | \$9,402,568.19 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,146,730.10 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,549,298.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CHA6 | | CHASE HOME FINANCE, LLC | 264 | \$43,557,740.55 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$74,021,503.76 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 642 | \$117,579,244.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2A0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,553,933.52 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$614,815.37 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,168,748.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2B8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,097,344.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,097,344.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2D4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,032,141.00 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,025,843.38 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,057,984.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2G7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,574,899.00 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$19,428,346.00 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,003,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2H5 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$21,193,794.19 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$28,820,013.00 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$50,013,807.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409D2J1 | | Unavailable | 12 | \$2,318,336.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,318,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2L6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,682,487.22 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,348,930.23 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,031,417.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2M4 | | Unavailable | 11 | \$2,467,586.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,467,586.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2N2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,196,492.50 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$990,597.07 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,187,089.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2P7 | | Unavailable | 21 | \$4,495,605.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,495,605.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2Q5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,452,903.00 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,765,833.13 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,218,736.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2R3 | | Unavailable | 10 | \$1,039,225.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,039,225.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2V4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,959,272.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,786,058.12 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,745,330.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2W2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,033,947.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,345,935.57 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,379,882.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2Y8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,559,910.57 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,606,591.67 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$12,166,502.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D2Z5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,347,034.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,118,989.36 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,466,023.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409D3A9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,430,518.92 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$51,405,798.87 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$58,836,317.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3B7 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,593,080.67 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$53,495,762.75 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$70,088,843.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3C5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,870,743.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$28,550,879.15 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$34,421,622.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3E1 | Unavailable | 10 | \$938,847.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$938,847.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3H4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,068,643.10 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,259,611.64 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,328,254.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3J0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,083,604.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$51,368,277.22 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$66,451,881.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3L5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,553,104.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$6,015,971.94 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$8,569,075.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3M3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,423,764.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,143,835.53 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$16,567,599.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3P6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,652,308.63 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,939,836.32 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,592,144.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3Q4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,234,411.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$9,172,507.39 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,406,918.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3R2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,110,598.31 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,507,551.16 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,618,149.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3S0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$542,470.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$20,080,514.78 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,622,984.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3T8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,601,659.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$21,723,227.90 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$27,324,886.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3W1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,467,768.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,522,702.00 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,990,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D3Z4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$790,995.96 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,111,388.58 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,902,384.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4C4 | | Unavailable | 5 | \$504,319.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$504,319.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4F7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,901.18 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$600,331.15 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$692,232.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4G5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,060.14 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,192.35 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$353,252.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4J9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,200.00 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$123,299.42 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$239,499.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409D4M2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,817,435.67 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 473 | \$115,272,717.83 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$119,090,153.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4P5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,493,945.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,852,374.52 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,346,319.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4R1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,769,371.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,059,209.20 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,828,580.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4S9 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,279,037.00 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$8,750,562.03 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$14,029,599.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4T7 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$23,655,427.20 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 299 | \$73,440,113.61 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$97,095,540.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4U4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,498,927.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,537,625.87 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$13,036,552.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4V2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,064,148.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,591,867.87 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,656,015.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4W0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,943,834.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$34,453,911.23 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$43,397,745.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D4Z3 | Unavailable | 5 | \$1,581,031.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,581,031.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5A7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$677,457.62 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$816,378.83 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,493,836.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5E9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$244,295.35 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,945.33 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$295,240.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5J8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,361,781.91 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$13,095,727.17 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$19,457,509.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5K5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,601,780.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,159,874.29 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,761,654.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5L3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,675,325.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,820,583.22 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,495,908.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5M1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,912,920.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,659,352.47 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$17,572,272.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5N9 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$28,673,858.60 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 348 | \$82,121,262.92 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 476 | \$110,795,121.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5P4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,450,750.00 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,346,930.62 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,797,680.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5Q2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,844,655.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$34,565,975.11 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$45,410,630.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5U3 | | Unavailable | 127 | \$30,012,475.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,012,475.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5V1 | | | 2 | \$519,886.53 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 81 | \$20,111,828.80 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,631,715.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5W9 | | Unavailable | 7 | \$1,330,513.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,330,513.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5X7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,175,630.84 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$358,049.51 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,533,680.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5Y5 | | Unavailable | 6 | \$1,487,310.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,487,310.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5Z2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$982,578.64 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$194,671.42 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,177,250.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6B4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,972,575.00 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$558,097.81 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,530,672.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6C2 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$24,124,396.70 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,897,823.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,022,219.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6D0 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$33,668,913.00 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$41,335,867.97 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$75,004,780.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6E8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$953,720.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,683,501.96 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,637,221.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6G3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,394,669.56 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,425,858.94 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,820,528.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409D6H1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,410,113.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,662,511.50 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,072,624.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6J7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,457,375.00 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,236,973.11 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,694,348.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6K4 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,320,808.36 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$61,053,562.56 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$74,374,370.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6M0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,290,037.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,000,781.88 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,290,818.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6N8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$849,136.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,166,854.95 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,015,990.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6P3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,086,239.00 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,030,226.62 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,116,465.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6Q1 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,675,198.70 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$70,155,068.75 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$89,830,267.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6R9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,115,775.05 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$20,197,974.53 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$26,313,749.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6U2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$697,855.49 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$306,683.88 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,004,539.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D6V0 | | COUNTRYWIDE HOME | 8 | \$1,257,979.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | LOANS, INC. | | | | | | | |
| Total | | | 8 | \$1,257,979.94 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409D6W8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,130,471.44 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 7 | \$1,130,471.44 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409D6Z1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$845,284.09 | 19.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 21 | \$3,401,915.38 | 80.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 30 | \$4,247,199.47 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409D7B3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,587,000.00 | 57.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 6 | \$1,193,452.60 | 42.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 12 | \$2,780,452.60 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409D7F4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$800,885.00 | 32.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 26 | \$1,658,767.04 | 67.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 38 | \$2,459,652.04 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409D7G2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$831,339.83 | 36.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 8 | \$1,470,006.64 | 63.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 13 | \$2,301,346.47 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409D7H0 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$24,119,835.00 | 30.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 237 | \$55,598,953.46 | 69.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 346 | \$79,718,788.46 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409D7J6 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$25,764,145.00 | 33.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 217 | \$51,014,150.87 | 66.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 329 | \$76,778,295.87 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409D7K3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,833,616.00 | 31.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 119 | \$23,030,289.25 | 68.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 189 | \$33,863,905.25 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409DA29 | | Unavailable | 12 | \$1,926,809.55 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 12 | \$1,926,809.55 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409DA37 | | FLAGSTAR BANK, FSB | 1 | \$116,147.44 | 4.8% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,301,983.57 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,418,131.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA45 | | Unavailable | 34 | \$10,170,082.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,170,082.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA52 | | FLAGSTAR BANK, FSB | 3 | \$377,799.19 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,157,254.28 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,535,053.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA60 | | Unavailable | 10 | \$1,590,377.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,590,377.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA78 | | FLAGSTAR BANK, FSB | 2 | \$849,710.16 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,260,724.47 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,110,434.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA86 | | Unavailable | 11 | \$2,034,301.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,034,301.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DA94 | | Unavailable | 45 | \$10,595,508.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,595,508.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAR4 | | FLAGSTAR BANK, FSB | 10 | \$1,011,420.90 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,726,873.76 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,738,294.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAS2 | | FLAGSTAR BANK, FSB | 6 | \$1,654,080.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$38,490,482.18 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$40,144,562.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAU7 | | FLAGSTAR BANK, FSB | 9 | \$2,469,606.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$26,108,470.27 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$28,578,076.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAV5 | | FLAGSTAR BANK, FSB | 10 | \$1,597,090.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,743,855.19 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,340,945.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAW3 | | FLAGSTAR BANK, FSB | 1 | \$196,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,651,963.51 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,847,963.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAX1 | | FLAGSTAR BANK, FSB | 2 | \$207,417.23 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$955,334.82 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,162,752.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAY9 | Unavailable | | 7 | \$1,406,200.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,406,200.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DAZ6 | FLAGSTAR BANK, FSB | | 3 | \$880,279.38 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$17,377,656.83 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$18,257,936.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB28 | Unavailable | | 6 | \$1,416,473.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,416,473.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB51 | Unavailable | | 11 | \$1,571,175.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,571,175.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB69 | Unavailable | | 21 | \$1,228,773.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,228,773.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB77 | Unavailable | | 19 | \$2,161,770.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,161,770.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB85 | Unavailable | | 23 | \$5,310,988.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,310,988.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DB93 | Unavailable | | 23 | \$4,004,080.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,004,080.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBA0 | Unavailable | | 20 | \$2,532,601.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,532,601.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBB8 | Unavailable | | 13 | \$1,660,890.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,660,890.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBD4 | Unavailable | | 11 | \$1,392,968.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,392,968.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBE2 | FLAGSTAR BANK, FSB | | 2 | \$328,900.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,027,616.79 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,356,516.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBF9 | FLAGSTAR BANK, FSB | | 3 | \$301,300.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,343,579.01 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,644,879.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBG7 | Unavailable | | 18 | \$1,100,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,100,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBH5 | FLAGSTAR BANK, FSB | | 2 | \$133,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,038,754.72 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,171,754.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBJ1 | FLAGSTAR BANK, FSB | | 2 | \$73,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,184,790.14 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,257,790.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBK8 | Unavailable | | 5 | \$1,201,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,201,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBL6 | Unavailable | | 13 | \$1,286,689.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,286,689.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBM4 | FLAGSTAR BANK, FSB | | 1 | \$180,500.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,748,006.97 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,928,506.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBP7 | Unavailable | | 21 | \$2,697,376.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,697,376.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBQ5 | Unavailable | | 17 | \$2,789,815.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,789,815.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBU6 | Unavailable | | 15 | \$2,819,563.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,819,563.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBV4 | Unavailable | | 16 | \$2,978,644.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,978,644.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DBY8 | Unavailable | | 13 | \$1,973,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,973,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCA9 | Unavailable | | 10 | \$1,282,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,282,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DE25 | OHIO SAVINGS BANK | | 3 | \$920,496.19 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 407 | \$104,111,478.48 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$105,031,974.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DE33 | Unavailable | | 97 | \$21,623,766.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,623,766.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DE41 | Unavailable | 36 | \$6,439,396.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,439,396.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DEA7 | Unavailable | 19 | \$4,121,500.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,121,500.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DEB5 | OHIO SAVINGS BANK | 2 | \$393,106.06 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,852,898.33 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,246,004.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DEC3 | Unavailable | 16 | \$3,082,327.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,082,327.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DEZ2 | OHIO SAVINGS BANK | 2 | \$509,822.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$39,629,388.79 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$40,139,211.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DFN8 | Unavailable | 24 | \$3,948,887.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,948,887.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DFP3 | Unavailable | 60 | \$9,761,633.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,761,633.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DFQ1 | Unavailable | 11 | \$1,770,198.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,770,198.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DHR7 | Unavailable | 24 | \$3,788,149.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,788,149.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DHS5 | Unavailable | 22 | \$3,059,996.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,059,996.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJ20 | OHIO SAVINGS BANK | 3 | \$314,493.57 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,641,569.32 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,956,062.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJ38 | OHIO SAVINGS BANK | 3 | \$165,531.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$19,268,773.61 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,434,305.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJ46 | Unavailable | 90 | \$17,361,052.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$17,361,052.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJ53 | Unavailable | 52 | \$8,835,562.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,835,562.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DJ61 | Unavailable | 10 | \$1,128,480.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,128,480.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJN4 | OHIO SAVINGS BANK | 2 | \$209,257.90 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,897,017.35 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,106,275.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DJP9 | Unavailable | 14 | \$1,913,764.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,913,764.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DK51 | Unavailable | 6 | \$991,436.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$991,436.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DK69 | OHIO SAVINGS BANK | 2 | \$259,084.51 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,558,761.90 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,817,846.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DKT9 | Unavailable | 8 | \$1,376,473.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,376,473.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DL43 | OHIO SAVINGS BANK | 1 | \$76,423.84 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$959,177.48 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,035,601.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DL50 | Unavailable | 49 | \$3,231,753.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,231,753.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DL68 | Unavailable | 31 | \$1,983,664.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,983,664.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DLF8 | Unavailable | 37 | \$7,045,383.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,045,383.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DLG6 | OHIO SAVINGS BANK | 2 | \$227,773.01 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$19,811,228.35 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,039,001.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DLH4 | OHIO SAVINGS BANK | 1 | \$114,893.48 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,171,928.31 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,286,821.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DLJ0 | Unavailable | 13 | \$1,826,359.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,826,359.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DM34 | Unavailable | 16 | \$2,087,483.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,087,483.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DM42 | Unavailable | 12 | \$1,523,703.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,523,703.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DME0 | OHIO SAVINGS BANK | 1 | \$99,648.75 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,823,225.37 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,922,874.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DMF7 | Unavailable | 16 | \$1,542,795.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,542,795.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DMQ3 | OHIO SAVINGS BANK | 1 | \$102,675.81 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,995,155.97 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,097,831.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DMR1 | OHIO SAVINGS BANK | 1 | \$99,900.44 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,831,626.15 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,931,526.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DMS9 | Unavailable | 33 | \$3,159,109.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,159,109.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DND1 | OHIO SAVINGS BANK | 2 | \$276,702.32 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,110,851.94 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,387,554.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DNE9 | OHIO SAVINGS BANK | 1 | \$132,740.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,939,411.12 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,072,151.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DNF6 | Unavailable | 71 | \$9,151,594.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,151,594.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DNR0 | OHIO SAVINGS BANK | 2 | \$360,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,890,271.01 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,250,271.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DNS8 | Unavailable | 39 | \$8,498,565.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,498,565.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DPC1 | OHIO SAVINGS BANK | 1 | \$109,895.63 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,861,740.65 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,971,636.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409DPD9 | Unavailable | 28 | \$3,388,675.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,388,675.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DPE7 | Unavailable | 14 | \$1,695,609.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,695,609.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DQM8 | OHIO SAVINGS BANK | 2 | \$291,233.78 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,755,179.34 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,046,413.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DQN6 | Unavailable | 19 | \$2,654,157.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,654,157.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DQP1 | Unavailable | 11 | \$1,505,678.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,505,678.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DR39 | Unavailable | 14 | \$1,579,113.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,579,113.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DR88 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,616,496.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,712,612.84 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,329,108.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DR96 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,314,439.83 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,441,044.78 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,755,484.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS20 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,750,442.82 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,909,743.79 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,660,186.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS38 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$5,693,938.66 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$9,775,782.24 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$15,469,720.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS46 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$17,146,594.35 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$34,269,556.63 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$51,416,150.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS53 | | 15 | \$2,529,072.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 56 | \$10,303,583.72 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,832,655.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS61 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,497,285.00 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,868,110.49 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,365,395.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS87 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$41,608,800.64 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 306 | \$73,457,046.18 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$115,065,846.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DS95 | | COUNTRYWIDE HOME LOANS, INC. | 200 | \$41,298,268.97 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 322 | \$73,546,431.10 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$114,844,700.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSB0 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$22,318,896.70 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$39,770,245.54 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$62,089,142.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSC8 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$19,897,530.74 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$30,078,412.47 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$49,975,943.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSG9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,154,071.34 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,115,607.54 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,269,678.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSH7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,900,419.98 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,025,856.59 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,926,276.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSJ3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,577,427.34 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,706,927.98 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,284,355.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSK0 | | COUNTRYWIDE HOME | 17 | \$2,625,522.85 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 29 | \$5,450,846.06 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,076,368.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSL8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,350,032.07 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,256,166.45 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,606,198.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSM6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,349,603.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$21,665,155.85 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,014,758.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSN4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$291,156.26 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,269,951.47 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,561,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSQ7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,878.25 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$965,048.08 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,102,926.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSR5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,023,462.05 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$562,338.76 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,585,800.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSS3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,902.71 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$944,386.85 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,057,289.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DST1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,700,870.24 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,401,426.82 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,102,297.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSV6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,625,033.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,285,054.41 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,910,087.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DSZ7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,900,407.86 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$7,014,395.36 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,914,803.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT29 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,170,826.08 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,990,102.78 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,160,928.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT37 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$551,057.25 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,006,030.70 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,557,087.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT45 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$235,075.22 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,130,644.89 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,365,720.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT52 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$22,063,021.23 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,941,479.05 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,004,500.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT60 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,264,239.99 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,738,366.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,002,605.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT78 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$24,279,761.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$25,722,782.55 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$50,002,543.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT86 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,195,453.60 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,483,406.13 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,678,859.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DT94 | | Unavailable | 35 | \$8,317,461.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,317,461.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTA1 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$31,714,409.16 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$40,755,057.63 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$72,469,466.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DTE3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,275,817.00 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$588,532.78 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,864,349.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTF0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,301,314.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,319,427.00 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,620,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTG8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,211,232.00 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$5,863,300.62 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$10,074,532.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTH6 | Unavailable | 6 | \$667,811.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$667,811.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTK9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$293,815.28 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,590,254.88 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,884,070.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTL7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$663,667.11 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,091,387.27 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,755,054.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTT0 | Unavailable | 4 | \$1,153,977.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,153,977.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DTV5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$660,388.33 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,580,364.73 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,240,753.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DU35 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,155,747.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,377,685.79 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,533,432.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DU76 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$661,410.65 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,001,786.56 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,663,197.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DUA9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,030,273.69 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,160,343.67 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,190,617.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUB7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,105,730.44 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$577,977.18 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,683,707.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUC5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,924,717.85 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$975,221.43 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,899,939.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUD3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$504,969.40 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,357,567.95 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,862,537.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUE1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,750.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$747,394.42 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$866,144.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUF8 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,620,501.00 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,097,222.91 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,717,723.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUN1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,503,678.94 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,759,238.44 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,262,917.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUP6 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$14,123,703.93 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$23,290,229.20 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$37,413,933.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUQ4 | COUNTRYWIDE HOME LOANS, INC. | 438 | \$84,802,526.39 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 659 | \$139,686,397.83 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,097 | \$224,488,924.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUR2 | COUNTRYWIDE HOME | 217 | \$43,258,769.62 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 237 | \$50,618,235.63 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$93,877,005.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUS0 | | COUNTRYWIDE HOME LOANS, INC. | 363 | \$73,978,413.86 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 432 | \$88,612,118.19 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 795 | \$162,590,532.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DUT8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,622,920.00 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,288,068.38 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$21,910,988.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DV34 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,822.34 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$557,723.62 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$716,545.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVG5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,402.32 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,100,566.24 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,200,968.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVH3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,445.14 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,995,648.04 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,222,093.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVK6 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$21,705,750.00 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,299,264.92 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$30,005,014.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVL4 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$33,321,733.57 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,691,335.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$40,013,068.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVM2 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$24,537,355.00 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$25,465,068.00 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,002,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVN0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,982,059.00 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$4,450,715.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,432,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVP5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,959,991.97 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,127,020.84 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,087,012.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVQ3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,011,245.30 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,544,820.40 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,556,065.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVR1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,329,741.21 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,983,656.67 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,313,397.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVS9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,641,152.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,641,152.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVT7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,179,592.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,179,592.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVU4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,994,662.00 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$490,650.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,485,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVV2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,832,694.73 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,050,915.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,883,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DVZ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$183,057.70 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$421,645.00 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$604,702.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW33 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,114.09 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,418,850.56 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,524,964.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DW41 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$21,135,715.10 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,867,660.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,003,375.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW66 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,173,682.22 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,242,569.94 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,416,252.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW74 | Unavailable | 15 | \$3,478,850.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,478,850.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW82 | Unavailable | 18 | \$4,509,363.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,509,363.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DW90 | Unavailable | 22 | \$4,467,319.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,467,319.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWA7 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$11,721,850.50 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$13,378,589.80 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$25,100,440.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWB5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,282,532.42 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,773,225.75 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,055,758.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWC3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,605,114.00 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,391,158.91 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,996,272.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWD1 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,503,123.00 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$5,221,743.53 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$9,724,866.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWE9 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$24,924,268.94 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$50,719,571.09 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$75,643,840.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWF6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,684,968.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$10,065,543.83 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,750,511.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWH2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$903,920.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,302,091.45 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,206,011.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWJ8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,300,173.24 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,787,706.81 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,087,880.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWK5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,029,002.10 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$44,361,139.17 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$52,390,141.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWL3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,177,361.00 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,936,874.14 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,114,235.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWM1 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,226,550.75 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$30,412,120.76 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$41,638,671.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DWS8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,418,413.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,688,531.40 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,106,944.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DX24 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$11,050,715.33 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$31,378,358.40 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$42,429,073.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DX32 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,763,780.94 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$10,115,300.36 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$12,879,081.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DX57 | | Unavailable | 3 | \$266,840.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$266,840.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DX81 | | Unavailable | 3 | \$264,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$264,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DX99 | | Unavailable | 3 | \$355,059.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$355,059.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXA6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,011,819.86 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,845,761.50 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,857,581.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXB4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,894,252.02 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$351,584.27 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,245,836.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXC2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,560,986.50 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,412,025.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,973,011.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXD0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,027,465.44 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$922,610.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,950,075.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXJ7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$240,589.92 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,123,003.95 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,363,593.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXL2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,282.90 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$565,769.52 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$695,052.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXM0 | | Unavailable | 6 | \$604,810.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$604,810.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXP3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,018.24 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$287,756.67 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$406,774.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXQ1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$361,643.34 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$652,227.86 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,013,871.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXT5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$471,481.68 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,339,513.68 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,810,995.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXU2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$575,354.27 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,371,313.71 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,946,667.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXV0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$360,016.68 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,464,203.81 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,824,220.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXW8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$467,222.93 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,371,023.10 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,838,246.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXY4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,311,746.03 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,554,798.18 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,866,544.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DXZ1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,809,073.38 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$14,465,890.20 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$21,274,963.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DY23 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,943,217.64 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 912 | \$229,586,071.89 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 939 | \$235,529,289.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DY64 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,332,001.64 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,994,723.26 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$17,326,724.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DY72 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,685,824.55 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$15,044,439.28 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 139 | \$19,730,263.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DY80 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,226,474.42 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,528,915.04 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$25,755,389.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DY98 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,509,003.89 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$41,948,639.95 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$53,457,643.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYA5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$149,221.97 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,719.31 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$422,941.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYB3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,400.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,350,372.42 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,468,772.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYD9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,000.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$421,888.42 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$476,888.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYF4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,104,141.40 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,317,347.48 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,421,488.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYH0 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,252,946.71 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$8,705,456.18 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$12,958,402.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYJ6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,985,490.52 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$14,747,325.29 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,732,815.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYK3 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,481,773.18 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,149,397.71 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,631,170.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DYL1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,977,433.20 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,101,433.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYM9 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,100,065.65 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$53,145,945.90 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$64,246,011.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYN7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,879,719.80 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$45,432,166.46 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$54,311,886.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYP2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$14,471,239.57 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$45,353,955.06 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$59,825,194.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYS6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,518,772.03 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$714,029.61 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,232,801.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYT4 | Unavailable | 10 | \$2,819,537.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,819,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYU1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,945,300.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,945,300.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYY3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,997,488.94 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,315,949.49 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,313,438.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DYZ0 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$28,993,111.17 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$80,184,324.57 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$109,177,435.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZ97 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,727,807.67 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$475,260.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$10,203,067.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZA4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,029,193.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$28,767,297.78 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$37,796,490.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZB2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,509,552.32 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$23,733,319.69 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$32,242,872.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZC0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,915,463.60 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$16,096,809.51 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,012,273.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZE6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,293,007.36 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,450,273.07 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,743,280.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZF3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,425,490.00 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$3,936,104.56 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,361,594.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZG1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,894.07 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,774,653.69 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,028,547.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZH9 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$23,341,171.48 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,660,158.20 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,001,329.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZN6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,085,445.11 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$18,656,188.83 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$24,741,633.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZP1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,753,244.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$24,806,771.97 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$31,560,015.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DZQ9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,110,417.94 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,532,545.48 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$22,642,963.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZR7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,796,741.26 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$15,426,542.50 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$21,223,283.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZU0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$917,289.83 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,069,864.90 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$1,987,154.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DZY2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,445,610.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,325,691.10 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,771,301.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E2R1 | Unavailable | 7 | \$1,319,014.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,319,014.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E2S9 | Unavailable | 15 | \$2,548,709.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,548,709.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E2T7 | Unavailable | 18 | \$2,755,668.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,755,668.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3E9 | OHIO SAVINGS BANK | 1 | \$124,875.56 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,923,699.08 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,048,574.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3F6 | OHIO SAVINGS BANK | 4 | \$1,088,302.23 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$18,753,592.14 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$19,841,894.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3G4 | Unavailable | 115 | \$22,834,511.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$22,834,511.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3H2 | Unavailable | 76 | \$12,447,756.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,447,756.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E3J8 | Unavailable | 19 | \$2,791,767.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,791,767.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409E4G3 | Unavailable | 21 | \$3,972,596.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,972,596.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E4R9 | Unavailable | 16 | \$3,389,469.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,389,469.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E4S7 | OHIO SAVINGS BANK | 1 | \$154,455.57 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,936,554.16 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,091,009.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E4T5 | Unavailable | 9 | \$1,077,916.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,077,916.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E5B3 | OHIO SAVINGS BANK | 3 | \$260,406.59 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,700,200.92 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,960,607.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E5C1 | OHIO SAVINGS BANK | 1 | \$117,882.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$22,795,305.81 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$22,913,188.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E5D9 | Unavailable | 67 | \$12,317,972.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,317,972.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E5Y3 | OHIO SAVINGS BANK | 2 | \$136,663.80 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,398,570.48 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,535,234.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E5Z0 | Unavailable | 36 | \$2,509,850.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,509,850.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6A4 | Unavailable | 35 | \$2,143,222.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,143,222.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6H9 | Unavailable | 15 | \$1,445,860.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,445,860.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6J5 | OHIO SAVINGS BANK | 1 | \$107,616.61 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,432,744.21 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,540,360.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6K2 | Unavailable | 14 | \$1,237,512.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,237,512.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409E6U0 | | OHIO SAVINGS BANK | 3 | \$285,710.67 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,198,482.14 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,484,192.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6V8 | | Unavailable | 34 | \$3,237,037.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,237,037.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E6W6 | | Unavailable | 62 | \$6,054,928.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,054,928.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E7E5 | | Unavailable | 20 | \$2,571,710.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,571,710.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E7F2 | | Unavailable | 17 | \$2,236,560.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,236,560.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409E7G0 | | Unavailable | 10 | \$1,292,682.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,292,682.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA27 | | Unavailable | 86 | \$19,946,246.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,946,246.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA50 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,182,321.00 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,974,520.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,156,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA76 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,063.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,971,535.81 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$23,087,599.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA84 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,366.34 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,025.40 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$316,391.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EA92 | | Unavailable | 1 | \$149,428.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$149,428.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAA9 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$16,077,130.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,464,271.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,541,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAB7 | | | 25 | \$4,309,771.18 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 5 | \$711,683.07 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,021,454.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAC5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,708,138.49 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$403,925.17 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,112,063.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAD3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,368,700.77 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$541,500.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,910,200.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAE1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$223,924.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,203,735.71 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,427,659.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAF8 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,430,844.43 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$30,582,732.00 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$50,013,576.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAH4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,620,009.61 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,573,603.62 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$11,193,613.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAJ0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,676,714.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,439,853.89 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,116,567.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAM3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,787,159.85 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,457,586.35 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,244,746.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAN1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,762,065.49 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,000,012.78 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,762,078.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAP6 | | COUNTRYWIDE HOME | 69 | \$12,573,110.88 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 127 | \$22,763,777.28 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$35,336,888.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAR2 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$23,160,227.12 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$69,192,658.77 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$92,352,885.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAS0 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$29,276,408.74 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$70,939,087.67 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 504 | \$100,215,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAT8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,411,871.29 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$18,029,700.33 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$25,441,571.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAV3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$764,787.69 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,214,162.41 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,978,950.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAW1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$320,325.00 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$311,613.25 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$631,938.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAX9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,435,240.00 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,633,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAY7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$214,900.00 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,670.00 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$510,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EAZ4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,960,703.14 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,796,347.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,757,050.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EB26 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,363,498.84 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 77 | \$14,155,279.22 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$24,518,778.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EB34 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$23,088,404.77 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$47,047,832.19 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$70,136,236.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EB42 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$32,277,583.96 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$69,171,292.87 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$101,448,876.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EB59 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,579,442.04 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$22,952,740.11 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$29,532,182.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EB75 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,385,207.00 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,465,003.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,850,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBA8 | | Unavailable | 1 | \$80,101.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,101.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBB6 | | Unavailable | 1 | \$98,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$98,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBD2 | | Unavailable | 1 | \$150,460.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$150,460.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBG5 | | Unavailable | 5 | \$684,117.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$684,117.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBL4 | | Unavailable | 1 | \$69,585.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,585.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBT7 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,805,386.50 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,999,790.10 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,805,176.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBU4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,813,707.74 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,328,852.78 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 131 | \$17,142,560.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBY6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,458,079.10 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,965,052.59 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,423,131.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EBZ3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,862,963.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$19,889,156.49 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,752,119.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC25 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,012,094.62 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,564,013.69 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,576,108.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC33 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,805,989.80 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$48,226,936.66 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$60,032,926.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC41 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$21,787,061.71 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$62,789,706.05 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$84,576,767.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC58 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,990,701.20 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$21,460,270.15 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$28,450,971.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC74 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,400.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,571,591.01 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,634,991.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC82 | | COUNTRYWIDE HOME LOANS, INC. | 319 | \$80,598,279.58 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$44,204,162.36 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 481 | \$124,802,441.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EC90 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,098,196.46 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$66,512,986.69 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$69,611,183.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ECA7 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,806,208.62 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,404,455.34 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$8,210,663.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECG4 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,742,866.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,272,227.25 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,015,093.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECJ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$766,920.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,920,464.28 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,687,384.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECK5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,798,305.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,549,628.66 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,347,933.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECL3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,522,189.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,693,884.47 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$23,216,073.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECM1 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$26,884,007.78 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 326 | \$75,414,678.84 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$102,298,686.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECN9 | COUNTRYWIDE HOME LOANS, INC. | 185 | \$38,920,695.78 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 384 | \$86,785,575.54 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 569 | \$125,706,271.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECP4 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,143,214.40 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$20,024,383.17 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$30,167,597.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECT6 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,973,104.00 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,736,005.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,709,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409ECU3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,567,951.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,567,951.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECW9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,198,267.10 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,390,767.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECX7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,925,040.00 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,107,068.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,032,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECY5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,286,792.05 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,954,351.40 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,241,143.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECZ2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,114,212.00 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,131,537.58 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,245,749.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDA6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,237,896.24 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$8,459,555.58 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$9,697,451.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDC2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,129,115.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,707,848.48 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,836,963.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDF5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$630,000.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,351,203.29 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,981,203.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDG3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,444,051.00 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,679,785.03 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,123,836.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDH1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,673,584.26 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 83 | \$15,494,444.85 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,168,029.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDJ7 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,993,401.14 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$52,939,303.22 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$70,932,704.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDK4 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$25,712,329.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$70,615,746.28 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$96,328,075.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDL2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,347,935.61 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$25,110,648.17 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$32,458,583.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDP3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,867,839.00 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,052,797.18 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,920,636.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EW56 | | OHIO SAVINGS BANK | 4 | \$734,398.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$70,836,639.26 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$71,571,037.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EW64 | | OHIO SAVINGS BANK | 1 | \$199,800.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$96,335,411.45 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$96,535,212.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EW72 | | Unavailable | 186 | \$44,191,962.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$44,191,962.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EW80 | | Unavailable | 29 | \$6,708,112.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,708,112.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EWE7 | | OHIO SAVINGS BANK | 2 | \$337,395.50 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,100,186.75 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,437,582.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EWF4 | | Unavailable | 30 | \$7,407,701.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,407,701.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EWG2 | | Unavailable | 32 | \$6,638,852.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,638,852.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409EXS5 | OHIO SAVINGS BANK | 2 | \$337,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,417,464.07 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,754,464.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EXT3 | Unavailable | 45 | \$7,328,350.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,328,350.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EXU0 | Unavailable | 26 | \$4,216,014.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,216,014.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EZU8 | OHIO SAVINGS BANK | 1 | \$154,849.35 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,119,972.99 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,274,822.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EZV6 | Unavailable | 26 | \$4,204,617.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,204,617.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EZW4 | Unavailable | 17 | \$1,658,160.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,658,160.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAD0 | OHIO SAVINGS BANK | 1 | \$150,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,531,882.68 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,681,882.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAE8 | OHIO SAVINGS BANK | 3 | \$441,566.86 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$16,614,678.48 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,056,245.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAF5 | Unavailable | 69 | \$8,919,183.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,919,183.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAQ1 | Unavailable | 21 | \$5,803,098.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,803,098.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAR9 | OHIO SAVINGS BANK | 1 | \$322,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$20,254,904.90 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,576,904.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FAS7 | Unavailable | 12 | \$2,698,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,698,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FB23 | Unavailable | 40 | \$6,312,447.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,312,447.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FB31 | | Unavailable | 17 | \$2,329,995.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,329,995.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FBC1 | | OHIO SAVINGS BANK | 1 | \$122,883.29 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,048,682.44 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,171,565.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FBD9 | | Unavailable | 34 | \$3,527,880.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,527,880.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FBE7 | | Unavailable | 11 | \$1,314,906.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,314,906.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FBZ0 | | Unavailable | 9 | \$1,379,144.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,379,144.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FCQ9 | | Unavailable | 16 | \$2,472,334.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,472,334.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FCR7 | | Unavailable | 12 | \$1,642,880.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,642,880.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE38 | | WACHOVIA MORTGAGE CORPORATION | 290 | \$64,187,049.69 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,089,308.28 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$69,276,357.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE46 | | WACHOVIA MORTGAGE CORPORATION | 85 | \$5,854,748.74 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,987,256.56 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,842,005.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE53 | | WACHOVIA MORTGAGE CORPORATION | 90 | \$8,907,949.72 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,002,430.34 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,910,380.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE61 | | WACHOVIA MORTGAGE CORPORATION | 194 | \$25,454,031.90 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,147,306.98 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$34,601,338.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FE79 | WACHOVIA MORTGAGE CORPORATION | 27 | \$8,541,981.04 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,835,263.82 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,377,244.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE87 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,644,585.82 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,552,742.58 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,197,328.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FE95 | WACHOVIA MORTGAGE CORPORATION | 672 | \$168,710,600.79 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$53,688,937.14 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 889 | \$222,399,537.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FER5 | Unavailable | 27 | \$3,555,401.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,555,401.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FEW4 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,637,404.63 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,906.20 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,729,310.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FEX2 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,684,323.37 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$264,082.15 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,948,405.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FEY0 | WACHOVIA MORTGAGE CORPORATION | 5 | \$928,557.07 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,907.38 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,028,464.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FF45 | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,021,575.00 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$207,881.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,229,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FF52 | WACHOVIA MORTGAGE | 6 | \$1,233,106.50 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$735,500.00 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,968,606.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FF60 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$6,337,730.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,337,730.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFA1 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$6,100,816.65 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,237,902.09 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,338,718.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFB9 | | WACHOVIA MORTGAGE CORPORATION | 87 | \$8,485,540.44 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,056,574.91 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,542,115.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFC7 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$17,949,231.13 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,473,209.20 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$22,422,440.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFE3 | | WACHOVIA MORTGAGE CORPORATION | 72 | \$16,449,186.98 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,941,896.76 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,391,083.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFF0 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$17,423,172.69 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,957,734.35 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,380,907.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFG8 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$10,247,738.92 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,000,648.11 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,248,387.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFH6 | | WACHOVIA MORTGAGE | 62 | \$14,126,873.24 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$5,996,725.63 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,123,598.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFJ2 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$3,043,497.42 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,362,776.88 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,406,274.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFK9 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,783,229.17 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$488,842.32 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,272,071.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFL7 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,414,457.88 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$761,417.04 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,175,874.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFN3 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,255,862.62 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,554,084.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,809,946.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFP8 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,451,688.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,451,688.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFQ6 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,678,385.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,678,385.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFR4 | | WACHOVIA MORTGAGE CORPORATION | 93 | \$19,261,689.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,261,689.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFS2 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,571,340.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,571,340.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409FFT0 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,466,843.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,466,843.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFU7 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,802,946.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,802,946.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFV5 | WACHOVIA MORTGAGE CORPORATION | 44 | \$11,460,643.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,460,643.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFW3 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,997,463.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,997,463.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFX1 | WACHOVIA MORTGAGE CORPORATION | 5 | \$640,627.79 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$717,005.01 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,357,632.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFY9 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,607,614.53 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,633,390.25 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,241,004.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FFZ6 | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,588,678.21 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,115,000.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,703,678.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FG93 | COLONIAL SAVINGS FA | 3 | \$659,771.62 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$893,788.59 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,553,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH27 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$2,284,802.75 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,910,321.05 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$5,195,123.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH35 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$1,850,975.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,339,379.35 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,190,354.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH43 | FIRST HORIZON HOME LOAN CORPORATION | | 145 | \$35,714,716.22 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$19,157,135.38 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$54,871,851.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH50 | FIRST HORIZON HOME LOAN CORPORATION | | 71 | \$4,563,474.28 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$2,427,245.04 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$6,990,719.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH68 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$1,794,398.79 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$6,934,077.26 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,728,476.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH76 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$2,031,831.14 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$7,252,496.22 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,284,327.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH84 | FIRST HORIZON HOME LOAN CORPORATION | | 11 | \$1,500,690.33 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,592,331.43 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,093,021.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FH92 | FIRST HORIZON HOME LOAN CORPORATION | | 5 | \$896,499.00 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$731,500.00 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,627,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHA9 | COLONIAL SAVINGS FA | | 34 | \$6,178,795.08 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$9,626,191.46 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,804,986.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHB7 | COLONIAL SAVINGS FA | | 21 | \$3,306,285.91 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$8,953,207.51 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,259,493.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409FHC5 | COLONIAL SAVINGS FA | 7 | \$960,590.50 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$625,501.02 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,586,091.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHD3 | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,426,431.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,426,431.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHE1 | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$3,635,227.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,635,227.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHF8 | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,033,195.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,033,195.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHG6 | MORGAN STANLEY CREDIT CORPORATION | 23 | \$4,206,590.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,206,590.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHH4 | MORGAN STANLEY CREDIT CORPORATION | 88 | \$16,033,705.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$16,033,705.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHJ0 | MORGAN STANLEY CREDIT CORPORATION | 12 | \$2,210,310.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,210,310.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHK7 | MORGAN STANLEY CREDIT CORPORATION | 63 | \$9,998,756.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,998,756.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHL5 | MORGAN STANLEY CREDIT CORPORATION | 19 | \$4,242,200.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,242,200.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHM3 | | 107 | \$25,674,624.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
| Total | | | 107 | \$25,674,624.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHN1 | | MORGAN STANLEY CREDIT CORPORATION | 35 | \$7,862,225.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,862,225.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHP6 | | MORGAN STANLEY CREDIT CORPORATION | 28 | \$5,043,399.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,043,399.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$512,900.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$887,875.65 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,400,775.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHR2 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$544,886.86 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,954,597.86 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,499,484.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHS0 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,320,174.96 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,239,038.93 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,559,213.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHT8 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$7,835,624.09 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,535,911.37 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,371,535.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHU5 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,124,496.83 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$991,691.09 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,116,187.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHV3 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,864,072.00 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$925,389.59 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,789,461.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHW1 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$3,918,851.39 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$1,993,485.35 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,912,336.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHX9 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$902,260.00 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,079,961.92 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,982,221.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHY7 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$4,191,275.50 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,359,630.40 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,550,905.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FHZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$14,013,496.62 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,387,084.24 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$22,400,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJ41 | | CHASE HOME FINANCE, LLC | 15 | \$3,366,827.63 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,140,437.08 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,507,264.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJ66 | | CHASE HOME FINANCE, LLC | 8 | \$1,525,638.57 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,157.85 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,732,796.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJ74 | | CHASE HOME FINANCE, LLC | 37 | \$4,413,783.74 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,532,258.53 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,946,042.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJ82 | | CHASE HOME FINANCE, LLC | 69 | \$10,697,890.30 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,951,247.71 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,649,138.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJA7 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$778,150.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$819,710.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,597,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJC3 | | THE BRANCH BANKING AND TRUST COMPANY | 48 | \$10,485,766.43 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$6,696,734.88 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,182,501.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJD1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,127,605.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,127,605.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJL3 | | CENTRAL PACIFIC HOME LOANS | 6 | \$1,148,723.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,148,723.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJM1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,046,000.70 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,164,000.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJP4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$973,844.98 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,074,637.69 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,048,482.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJQ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$9,909,497.82 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,688,730.41 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$21,598,228.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,130,833.60 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,612,501.57 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,743,335.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJV1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,011,816.37 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,176,695.28 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,188,511.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJX7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$576,500.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,241,825.00 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$3,818,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FJY5 | | CHASE HOME FINANCE, LLC | 3 | \$422,976.66 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,504,580.77 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,927,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKA5 | | Unavailable | 5 | \$1,068,872.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,068,872.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKB3 | | CHASE HOME FINANCE, LLC | 1 | \$376,000.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,427,099.98 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,803,099.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKC1 | | CHASE HOME FINANCE, LLC | 1 | \$182,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,817,200.54 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,999,200.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKD9 | | CHASE HOME FINANCE, LLC | 4 | \$1,094,000.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,229,787.57 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,323,787.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKG2 | | CHASE HOME FINANCE, LLC | 15 | \$3,390,640.13 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,772,332.75 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,162,972.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKL1 | | CHASE HOME FINANCE, LLC | 12 | \$1,185,598.08 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,041,547.62 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,227,145.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKM9 | | CHASE HOME FINANCE, LLC | 102 | \$18,031,232.20 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$30,273,149.41 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$48,304,381.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKN7 | | CHASE HOME FINANCE, LLC | 39 | \$8,146,007.02 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,980,771.52 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,126,778.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FKP2 | | | 4 | \$472,759.31 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 6 | \$1,520,660.26 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,993,419.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FKQ0 | | CHASE HOME FINANCE, LLC | 24 | \$5,357,564.71 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,643,080.82 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,000,645.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FKR8 | | CHASE HOME FINANCE, LLC | 68 | \$19,005,393.95 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,952,549.98 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$24,957,943.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FM70 | | Unavailable | 10 | \$1,321,291.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,321,291.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FN61 | | FLAGSTAR BANK, FSB | 2 | \$197,900.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,015,234.23 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,213,134.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FN79 | | Unavailable | 16 | \$2,113,316.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,113,316.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FN95 | | FLAGSTAR BANK, FSB | 4 | \$238,950.60 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,506,849.71 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,745,800.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FNC8 | | FLAGSTAR BANK, FSB | 7 | \$1,592,354.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,142,708.79 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,735,062.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FNG9 | | Unavailable | 13 | \$2,687,410.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,687,410.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FNJ3 | | FLAGSTAR BANK, FSB | 2 | \$112,985.10 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,634,019.10 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,747,004.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FNK0 | | FLAGSTAR BANK, FSB | 23 | \$1,478,175.58 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$7,734,949.61 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,213,125.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409FNL8 | | FLAGSTAR BANK, FSB | 2 | \$202,800.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,169,901.29 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,372,701.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNM6 | FLAGSTAR BANK, FSB | | 5 | \$499,600.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$4,805,321.77 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,304,921.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNN4 | FLAGSTAR BANK, FSB | | 2 | \$223,600.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,296,532.34 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,520,132.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNP9 | FLAGSTAR BANK, FSB | | 1 | \$168,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,791,915.00 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,959,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNQ7 | Unavailable | | 12 | \$2,381,566.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,381,566.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNR5 | Unavailable | | 15 | \$1,052,909.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,052,909.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNS3 | FLAGSTAR BANK, FSB | | 3 | \$150,550.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,280,377.03 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,430,927.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNT1 | Unavailable | | 21 | \$1,089,477.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,089,477.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FNU8 | FLAGSTAR BANK, FSB | | 2 | \$192,700.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,234,465.51 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,427,165.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPA0 | FLAGSTAR BANK, FSB | | 4 | \$1,142,678.65 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$17,010,233.59 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,152,912.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPB8 | FLAGSTAR BANK, FSB | | 5 | \$509,383.02 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$4,874,366.61 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,383,749.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPD4 | Unavailable | | 35 | \$2,495,508.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,495,508.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPF9 | Unavailable | | 6 | \$1,064,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,064,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FPG7 | FLAGSTAR BANK, FSB | 11 | \$692,838.63 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$4,828,045.78 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,520,884.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPH5 | FLAGSTAR BANK, FSB | 4 | \$377,675.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,010,153.36 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,387,828.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPJ1 | FLAGSTAR BANK, FSB | 1 | \$153,850.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,452,833.05 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,606,683.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPK8 | FLAGSTAR BANK, FSB | 4 | \$525,872.10 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,915,751.71 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,441,623.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPL6 | FLAGSTAR BANK, FSB | 2 | \$360,000.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,772,532.91 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,132,532.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPN2 | Unavailable | 6 | \$1,178,228.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,178,228.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPP7 | FLAGSTAR BANK, FSB | 6 | \$1,052,800.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,725,639.22 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,778,439.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPQ5 | Unavailable | 6 | \$1,081,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,081,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPR3 | Unavailable | 11 | \$1,440,822.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,440,822.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPS1 | Unavailable | 11 | \$1,520,508.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,520,508.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPT9 | FLAGSTAR BANK, FSB | 2 | \$104,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,627,099.53 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,731,099.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPU6 | FLAGSTAR BANK, FSB | 8 | \$892,450.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,402,739.64 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,295,189.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPV4 | FLAGSTAR BANK, FSB | 1 | \$48,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$2,197,274.08 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,245,274.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPW2 | | FLAGSTAR BANK, FSB | 1 | \$167,319.49 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,729,752.88 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,897,072.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FPY8 | | Unavailable | 15 | \$1,491,514.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,491,514.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU30 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$541,299.42 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$561,742.64 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,103,042.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU55 | | HARBOR ONE CREDIT UNION | 17 | \$3,269,529.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,269,529.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU63 | | HARBOR ONE CREDIT UNION | 113 | \$19,283,179.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,283,179.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU71 | | HARBOR ONE CREDIT UNION | 61 | \$11,324,584.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,324,584.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU89 | | HARBOR ONE CREDIT UNION | 18 | \$2,553,070.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,553,070.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FU97 | | HARBOR ONE CREDIT UNION | 29 | \$3,239,288.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,239,288.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUA4 | | Unavailable | 35 | \$5,968,354.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,968,354.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUB2 | | Unavailable | 9 | \$1,170,539.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,170,539.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVA3 | | HARBOR ONE CREDIT UNION | 47 | \$5,864,264.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,864,264.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FVB1 | | HARBOR ONE CREDIT UNION | 23 | \$3,189,874.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,189,874.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVC9 | | HARBOR ONE CREDIT UNION | 31 | \$3,280,219.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,280,219.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVD7 | | HARBOR ONE CREDIT UNION | 50 | \$4,963,389.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,963,389.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVE5 | | HARBOR ONE CREDIT UNION | 47 | \$4,789,822.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,789,822.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVF2 | | HARBOR ONE CREDIT UNION | 35 | \$2,478,797.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,478,797.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVG0 | | HARBOR ONE CREDIT UNION | 9 | \$1,959,183.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,959,183.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FVH8 | | HARBOR ONE CREDIT UNION | 18 | \$4,030,336.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,030,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G2P0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$521,000.00 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$415,000.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$936,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G2S4 | | WESTERNBANK PUERTO RICO | 10 | \$1,189,095.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,189,095.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G2W5 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$303,105.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$717,200.07 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,020,305.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G3Z7 | | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$3,620,882.51 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,039,421.37 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$9,660,303.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409G4A1 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,462,447.56 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$526,000.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,988,447.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409G4C7 | | THIRD FEDERAL SAVINGS AND LOAN | 295 | \$34,164,237.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$34,164,237.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409G4D5 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$10,810,787.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,810,787.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409G4E3 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$2,807,195.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,807,195.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409GE36 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$402,610.81 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$760,423.52 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,163,034.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409GE44 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$639,654.94 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$459,333.09 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,098,988.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409GE51 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$996,304.00 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$213,800.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,210,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409GE69 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,222,084.34 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$380,700.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,602,784.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409GE77 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,631,873.00 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,102,500.00 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,734,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409GE85 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$7,376,352.00 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$5,565,810.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,942,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GE93 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$852,600.00 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$615,200.00 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,467,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEL6 | | OHIO SAVINGS BANK | 1 | \$127,978.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,770,004.46 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,897,982.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEM4 | | Unavailable | 96 | \$21,041,346.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,041,346.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEN2 | | Unavailable | 36 | \$7,663,528.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,663,528.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEP7 | | Unavailable | 167 | \$37,886,098.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$37,886,098.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEQ5 | | OHIO SAVINGS BANK | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 266 | \$62,622,027.02 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$62,922,027.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GES1 | | Unavailable | 66 | \$16,844,468.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,844,468.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEX0 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,591,367.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,591,367.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEY8 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,797,269.62 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$487,775.42 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,285,045.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEZ5 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,513,737.00 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,154,315.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,668,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFA9 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,481,759.00 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,477,643.03 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,959,402.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GFD3 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,711,787.00 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,915,580.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,627,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFE1 | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$7,919,937.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,186,372.48 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,106,309.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFF8 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$8,417,615.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,442,124.00 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,859,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFG6 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$8,987,489.13 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,053,050.15 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,040,539.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GFH4 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$10,334,136.00 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,350,800.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,684,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCG7 | MORGAN STANLEY CREDIT CORPORATION | 23 | \$4,631,740.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,631,740.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCH5 | MORGAN STANLEY CREDIT CORPORATION | 180 | \$36,648,357.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$36,648,357.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCJ1 | MORGAN STANLEY CREDIT CORPORATION | 75 | \$16,270,231.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,270,231.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCK8 | MORGAN STANLEY CREDIT CORPORATION | 88 | \$18,558,933.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$18,558,933.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KGQ4 | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | | | | | | | | |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KH83 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,527,571.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,527,571.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KJ57 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,607,752.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,607,752.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KK30 | | COLUMN GUARANTEED LLC | 1 | \$1,798,192.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,798,192.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KK63 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,786,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,786,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KK71 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,037,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,037,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KL70 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$7,389,760.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,389,760.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KLH8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,728,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,728,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KM20 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,829,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,829,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KM38 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,332,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,332,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409T6Y9 | SUNTRUST MORTGAGE INC. | 62 | \$4,016,304.42 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$9,813,207.58 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$13,829,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T6Z6 | SUNTRUST MORTGAGE INC. | 52 | \$5,139,449.08 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$12,685,508.60 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$17,824,957.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7A0 | SUNTRUST MORTGAGE INC. | 25 | \$2,946,399.23 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,397,494.77 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,343,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7B8 | SUNTRUST MORTGAGE INC. | 46 | \$6,451,225.89 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$17,211,078.87 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$23,662,304.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7C6 | SUNTRUST MORTGAGE INC. | 33 | \$5,110,254.87 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,119,418.23 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,229,673.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7D4 | SUNTRUST MORTGAGE INC. | 51 | \$3,436,458.19 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$6,931,573.42 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$10,368,031.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7E2 | SUNTRUST MORTGAGE INC. | 95 | \$6,322,925.19 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$12,091,913.52 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$18,414,838.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7F9 | SUNTRUST MORTGAGE INC. | 102 | \$6,567,606.03 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$665,467.37 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,233,073.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7G7 | SUNTRUST MORTGAGE INC. | 68 | \$4,720,070.06 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,852,950.27 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$10,573,020.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409T7H5 | SUNTRUST MORTGAGE INC. | 63 | \$6,097,566.80 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$11,641,069.51 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$17,738,636.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7J1 | SUNTRUST MORTGAGE INC. | 38 | \$4,425,328.58 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$10,478,248.42 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,903,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7K8 | SUNTRUST MORTGAGE INC. | 64 | \$8,687,339.71 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$24,750,783.06 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$33,438,122.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7L6 | SUNTRUST MORTGAGE INC. | 39 | \$6,369,780.66 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$19,848,953.48 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$26,218,734.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T7M4 | SUNTRUST MORTGAGE INC. | 62 | \$15,384,290.37 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,555,462.82 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,939,753.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TP69 | CITIMORTGAGE, INC. | 75 | \$15,788,405.21 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,193,982.31 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$29,982,387.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TP85 | CITIMORTGAGE, INC. | 7 | \$1,304,569.21 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,708,778.93 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,013,348.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQA9 | Unavailable | 7 | \$1,122,221.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,122,221.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQF8 | CITIMORTGAGE, INC. | 93 | \$6,253,077.84 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$5,946,064.07 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$12,199,141.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQG6 | CITIMORTGAGE, INC. | 27 | \$2,680,798.14 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$9,032,839.39 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,713,637.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQH4 | CITIMORTGAGE, INC. | 12 | \$1,417,455.09 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,752,867.64 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$5,170,322.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQL5 | CITIMORTGAGE, INC. | | 172 | \$43,321,591.80 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,111 | \$295,594,484.38 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,283 | \$338,916,076.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQM3 | CITIMORTGAGE, INC. | | 14 | \$3,278,035.92 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$21,548,372.12 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,826,408.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQN1 | Unavailable | | 6 | \$1,374,498.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,374,498.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQP6 | CITIMORTGAGE, INC. | | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$24,590,336.84 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$24,700,336.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQQ4 | CITIMORTGAGE, INC. | | 7 | \$1,396,132.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 112 | \$29,983,718.27 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$31,379,850.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQR2 | CITIMORTGAGE, INC. | | 2 | \$571,800.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,739,152.49 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,310,952.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQS0 | Unavailable | | 51 | \$12,428,137.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,428,137.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQT8 | CITIMORTGAGE, INC. | | 9 | \$2,120,800.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$25,448,866.66 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$27,569,666.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQU5 | CITIMORTGAGE, INC. | | 21 | \$4,943,041.68 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 122 | \$33,185,777.93 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$38,128,819.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQW1 | CITIMORTGAGE, INC. | | 13 | \$2,735,188.99 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$26,133,252.95 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$28,868,441.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQX9 | CITIMORTGAGE, INC. | | 16 | \$3,817,340.85 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 116 | \$30,672,328.70 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$34,489,669.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQY7 | CITIMORTGAGE, INC. | | 3 | \$589,950.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$5,000,383.03 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,590,333.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX52 | | CCO MORTGAGE CORPORATION | 105 | \$27,410,323.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$27,410,323.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX60 | | CCO MORTGAGE CORPORATION | 27 | \$1,895,048.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,895,048.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX78 | | CCO MORTGAGE CORPORATION | 47 | \$9,743,596.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,743,596.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX86 | | CCO MORTGAGE CORPORATION | 194 | \$45,777,238.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$45,777,238.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TX94 | | CCO MORTGAGE CORPORATION | 60 | \$3,785,169.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,785,169.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYA0 | | CCO MORTGAGE CORPORATION | 37 | \$3,625,666.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,625,666.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYB8 | | CCO MORTGAGE CORPORATION | 32 | \$3,802,805.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,802,805.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYC6 | | CCO MORTGAGE CORPORATION | 23 | \$5,656,188.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,656,188.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYD4 | | CCO MORTGAGE CORPORATION | 62 | \$8,675,331.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,675,331.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYE2 | | CCO MORTGAGE CORPORATION | 21 | \$1,531,707.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,531,707.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYF9 | | CCO MORTGAGE CORPORATION | 18 | \$2,313,498.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,313,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TYU6 | | CCO MORTGAGE CORPORATION | 13 | \$2,269,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,269,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZ27 | | CCO MORTGAGE CORPORATION | 20 | \$4,244,212.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,244,212.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZU5 | | CCO MORTGAGE CORPORATION | 39 | \$7,934,176.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,934,176.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2A2 | | Unavailable | 126 | \$25,602,412.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,602,412.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2B0 | | Unavailable | 15 | \$3,212,988.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,212,988.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2D6 | | Unavailable | 12 | \$2,293,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,293,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2E4 | | Unavailable | 70 | \$11,299,534.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,299,534.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2F1 | | Unavailable | 51 | \$10,437,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,437,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2G9 | | Unavailable | 82 | \$15,359,138.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,359,138.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2J3 | | IRWIN MORTGAGE CORPORATION | 4 | \$401,739.33 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,384,262.15 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,786,001.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2L8 | | Unavailable | 12 | \$1,549,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,549,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2M6 | | Unavailable | 10 | \$1,101,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,101,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2N4 | | Unavailable | 31 | \$5,385,419.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,385,419.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2P9 | | Unavailable | 42 | \$6,054,924.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,054,924.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U2R5 | Unavailable | 21 | \$3,564,576.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,564,576.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2S3 | Unavailable | 93 | \$12,161,032.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,161,032.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2T1 | Unavailable | 19 | \$1,739,926.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,739,926.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4X0 | BANK OF AMERICA NA | 12 | \$2,200,353.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,200,353.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4Y8 | BANK OF AMERICA NA | 12 | \$833,619.31 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$279,920.00 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,113,539.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4Z5 | BANK OF AMERICA NA | 9 | \$891,078.91 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$175,390.61 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,066,469.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5A9 | BANK OF AMERICA NA | 29 | \$3,769,831.39 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,438,734.87 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,208,566.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5B7 | BANK OF AMERICA NA | 110 | \$27,533,118.52 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,075,784.47 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$33,608,902.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U5Z4 | BANK OF AMERICA NA | 47 | \$9,413,190.87 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,049,403.51 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$17,462,594.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6A8 | BANK OF AMERICA NA | 14 | \$879,151.96 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$124,800.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,003,951.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6B6 | BANK OF AMERICA NA | 12 | \$1,127,046.65 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$385,631.13 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,512,677.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6C4 | BANK OF AMERICA NA | 25 | \$3,207,035.84 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$919,196.41 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,126,232.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U6E0 | BANK OF AMERICA NA | 24 | \$5,786,487.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,786,487.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6G5 | BANK OF AMERICA NA | 46 | \$11,617,562.54 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,453,714.40 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,071,276.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6K6 | BANK OF AMERICA NA | 11 | \$1,859,236.08 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$469,600.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,328,836.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U6L4 | BANK OF AMERICA NA | 9 | \$1,576,643.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,576,643.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7D1 | BANK OF AMERICA NA | 39 | \$10,416,049.54 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,738,546.33 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,154,595.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U7E9 | BANK OF AMERICA NA | 20 | \$4,913,105.00 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,190,696.00 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,103,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UAA3 | SUNTRUST MORTGAGE INC. | 44 | \$9,956,229.27 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$26,836,880.03 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$36,793,109.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB20 | GMAC MORTGAGE CORPORATION | 8 | \$1,879,556.25 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$23,862,591.46 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,742,147.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB38 | GMAC MORTGAGE CORPORATION | 126 | \$16,471,619.15 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,201,810.84 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$29,673,429.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB46 | GMAC MORTGAGE CORPORATION | 74 | \$12,110,956.30 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,483,825.18 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$23,594,781.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB53 | GMAC MORTGAGE CORPORATION | 42 | \$2,390,430.64 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,550,461.54 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$5,940,892.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UB61 | GMAC MORTGAGE CORPORATION | 10 | \$858,044.46 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$693,489.30 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,551,533.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB79 | GMAC MORTGAGE CORPORATION | 30 | \$6,690,426.81 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,493,569.88 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,183,996.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB87 | GMAC MORTGAGE CORPORATION | 11 | \$1,373,259.99 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,283,427.19 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,656,687.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UB95 | GMAC MORTGAGE CORPORATION | 86 | \$22,998,297.43 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$26,988,309.12 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$49,986,606.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBM6 | GMAC MORTGAGE CORPORATION | 107 | \$21,768,790.88 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$28,264,799.58 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$50,033,590.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBN4 | GMAC MORTGAGE CORPORATION | 42 | \$9,734,421.04 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,516,099.03 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,250,520.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBP9 | GMAC MORTGAGE CORPORATION | 16 | \$4,567,059.00 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,462,686.56 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,029,745.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBQ7 | GMAC MORTGAGE CORPORATION | 12 | \$2,792,881.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$17,605,620.83 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,398,501.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBR5 | GMAC MORTGAGE CORPORATION | 40 | \$8,858,341.10 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,874,444.41 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,732,785.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UBT1 | | GMAC MORTGAGE CORPORATION | 24 | \$5,131,157.81 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,143,421.33 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,274,579.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBU8 | | GMAC MORTGAGE CORPORATION | 12 | \$1,188,357.04 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,994,213.54 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,182,570.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBV6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,462,100.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,011,809.23 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,473,909.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBW4 | | GMAC MORTGAGE CORPORATION | 8 | \$1,056,025.00 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,667,685.85 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,723,710.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBX2 | | GMAC MORTGAGE CORPORATION | 38 | \$9,292,167.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$40,153,809.47 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$49,445,976.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBY0 | | GMAC MORTGAGE CORPORATION | 82 | \$5,371,074.51 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,422,462.19 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,793,536.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UBZ7 | | GMAC MORTGAGE CORPORATION | 113 | \$11,332,645.34 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,933,192.22 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$20,265,837.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC29 | | GMAC MORTGAGE CORPORATION | 55 | \$12,346,239.40 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,209,079.50 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,555,318.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC37 | | GMAC MORTGAGE CORPORATION | 37 | \$7,181,794.54 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,047,021.34 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,228,815.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC45 | | GMAC MORTGAGE | 31 | \$6,291,076.46 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 77 | \$15,775,263.75 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,066,340.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC52 | | GMAC MORTGAGE CORPORATION | 21 | \$3,442,193.00 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,650,434.97 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,092,627.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC60 | | GMAC MORTGAGE CORPORATION | 114 | \$22,432,799.07 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,024,120.30 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$36,456,919.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC78 | | GMAC MORTGAGE CORPORATION | 175 | \$18,935,830.30 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,971,766.74 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$23,907,597.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC86 | | GMAC MORTGAGE CORPORATION | 23 | \$2,610,806.74 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,410,454.63 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,021,261.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UC94 | | GMAC MORTGAGE CORPORATION | 45 | \$11,391,606.25 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$24,847,141.68 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$36,238,747.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCA1 | | GMAC MORTGAGE CORPORATION | 73 | \$11,618,407.79 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,651,728.00 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$21,270,135.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCB9 | | GMAC MORTGAGE CORPORATION | 96 | \$24,439,601.02 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$24,182,957.82 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$48,622,558.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCC7 | | GMAC MORTGAGE CORPORATION | 28 | \$5,770,402.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$25,151,787.85 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$30,922,189.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCD5 | | GMAC MORTGAGE CORPORATION | 58 | \$14,067,860.36 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$13,487,496.54 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,555,356.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCE3 | | GMAC MORTGAGE CORPORATION | 8 | \$1,499,511.37 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,994,755.02 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,494,266.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCF0 | | GMAC MORTGAGE CORPORATION | 3 | \$590,207.85 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$859,497.56 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,449,705.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCG8 | | GMAC MORTGAGE CORPORATION | 8 | \$822,934.63 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,111,272.62 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,934,207.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCJ2 | | GMAC MORTGAGE CORPORATION | 52 | \$5,487,482.31 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,785,983.97 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,273,466.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCK9 | | GMAC MORTGAGE CORPORATION | 14 | \$3,341,232.15 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$20,723,105.72 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,064,337.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCL7 | | GMAC MORTGAGE CORPORATION | 62 | \$8,134,887.12 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,145,754.73 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,280,641.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCM5 | | GMAC MORTGAGE CORPORATION | 28 | \$6,362,787.01 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,698,237.95 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,061,024.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCN3 | | GMAC MORTGAGE CORPORATION | 2 | \$625,870.99 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,088,925.50 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,714,796.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCP8 | | GMAC MORTGAGE CORPORATION | 12 | \$2,774,556.81 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,613,033.69 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$14,387,590.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCQ6 | GMAC MORTGAGE CORPORATION | | 20 | \$4,542,156.93 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$15,695,587.22 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,237,744.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCR4 | GMAC MORTGAGE CORPORATION | | 2 | \$336,171.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,647,500.00 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,983,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCS2 | GMAC MORTGAGE CORPORATION | | 1 | \$123,001.18 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,008,384.04 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,131,385.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCT0 | GMAC MORTGAGE CORPORATION | | 2 | \$410,533.54 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,972,791.35 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,383,324.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCU7 | GMAC MORTGAGE CORPORATION | | 3 | \$647,170.70 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,042,282.28 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,689,452.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCW3 | GMAC MORTGAGE CORPORATION | | 25 | \$3,877,590.67 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$8,668,480.29 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,546,070.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCX1 | GMAC MORTGAGE CORPORATION | | 41 | \$4,086,768.41 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$12,480,572.38 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$16,567,340.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCY9 | GMAC MORTGAGE CORPORATION | | 17 | \$3,088,973.54 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$7,682,673.84 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,771,647.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UCZ6 | GMAC MORTGAGE CORPORATION | | 20 | \$2,971,773.10 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$6,981,462.61 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,953,235.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UDA0 | GMAC MORTGAGE CORPORATION | 24 | \$5,703,900.00 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,193,521.60 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,897,421.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDD4 | GMAC MORTGAGE CORPORATION | 17 | \$4,218,007.67 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$986,105.13 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,204,112.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDF9 | GMAC MORTGAGE CORPORATION | 19 | \$3,271,291.76 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$20,288,897.92 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$23,560,189.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDG7 | GMAC MORTGAGE CORPORATION | 54 | \$9,652,354.56 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$13,655,663.70 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$23,308,018.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UDH5 | GMAC MORTGAGE CORPORATION | 100 | \$11,272,483.36 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,362,642.32 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$16,635,125.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UF42 | INDYMAC BANK, FSB | 32 | \$8,837,182.74 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,121,076.72 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,958,259.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UF59 | INDYMAC BANK, FSB | 24 | \$5,401,888.32 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,077,937.30 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,479,825.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UF67 | INDYMAC BANK, FSB | 3 | \$439,490.68 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,346,924.37 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,786,415.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGA7 | INDYMAC BANK, FSB | 1 | \$153,876.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$19,100,205.89 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$19,254,082.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGC3 | INDYMAC BANK, FSB | 8 | \$2,257,477.05 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$932,019.21 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,189,496.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UGD1 | INDYMAC BANK, FSB | 11 | \$2,585,242.18 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,323,471.03 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,908,713.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGF6 | INDYMAC BANK, FSB | 1 | \$139,332.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$970,653.07 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,109,985.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGG4 | Unavailable | 31 | \$6,355,987.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,355,987.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UGH2 | Unavailable | 87 | \$14,614,115.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,614,115.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UR64 | CITIMORTGAGE, INC. | 12 | \$3,669,778.99 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,553,476.48 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,223,255.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US48 | Unavailable | 46 | \$10,811,913.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,811,913.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US89 | CITIMORTGAGE, INC. | 24 | \$4,015,603.37 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,962,452.77 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,978,056.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US97 | CITIMORTGAGE, INC. | 2 | \$333,625.51 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$17,901,492.78 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$18,235,118.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USB2 | CITIMORTGAGE, INC. | 37 | \$7,769,518.33 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,606,354.26 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,375,872.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USQ9 | Unavailable | 39 | \$9,831,219.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,831,219.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USR7 | Unavailable | 26 | \$7,283,679.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,283,679.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTA3 | CITIMORTGAGE, INC. | 24 | \$5,648,005.14 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,747,103.55 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,395,108.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTB1 | CITIMORTGAGE, INC. | 4 | \$719,837.92 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,328,733.96 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$10,048,571.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTC9 | Unavailable | | 166 | \$40,089,881.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$40,089,881.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTE5 | CITIMORTGAGE, INC. | | 8 | \$1,430,591.50 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$21,651,367.61 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,081,959.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTG0 | CITIMORTGAGE, INC. | | 4 | \$1,088,425.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$6,898,528.32 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,986,953.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTH8 | Unavailable | | 284 | \$66,186,680.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$66,186,680.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTJ4 | Unavailable | | 267 | \$63,403,357.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$63,403,357.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTK1 | CITIMORTGAGE, INC. | | 2 | \$600,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$14,529,759.43 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,129,759.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTM7 | Unavailable | | 56 | \$12,880,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,880,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTP0 | Unavailable | | 63 | \$14,201,386.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,201,386.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTQ8 | CITIMORTGAGE, INC. | | 26 | \$5,771,863.76 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,948,348.28 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,720,212.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTR6 | CITIMORTGAGE, INC. | | 13 | \$3,087,320.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 120 | \$24,772,031.47 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$27,859,351.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTS4 | Unavailable | | 167 | \$39,053,656.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$39,053,656.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWV3 | LEHMAN BROTHERS HOLDINGS, INC. | | 21 | \$4,869,190.03 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$9,986,021.95 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,855,211.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UZ24 | | Unavailable | 13 | \$1,241,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,241,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ32 | | Unavailable | 22 | \$1,531,883.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,531,883.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ73 | | Unavailable | 30 | \$4,476,629.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,476,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ81 | | Unavailable | 130 | \$22,391,377.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$22,391,377.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZ99 | | IRWIN MORTGAGE CORPORATION | 1 | \$58,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,421,671.50 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,480,371.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZJ7 | | IRWIN MORTGAGE CORPORATION | 1 | \$266,534.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,058,033.58 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,324,567.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZL2 | | Unavailable | 68 | \$14,120,955.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,120,955.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZM0 | | Unavailable | 46 | \$8,814,586.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,814,586.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZN8 | | Unavailable | 61 | \$12,899,718.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,899,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZP3 | | IRWIN MORTGAGE CORPORATION | 2 | \$432,300.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,428,735.16 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,861,035.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZQ1 | | Unavailable | 58 | \$12,105,616.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,105,616.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZR9 | | Unavailable | 31 | \$3,046,000.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,046,000.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZS7 | | Unavailable | 33 | \$3,272,565.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,272,565.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZU2 | | Unavailable | 84 | \$15,147,685.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$15,147,685.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZV0 | | Unavailable | 45 | \$7,235,092.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,235,092.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZW8 | | Unavailable | 58 | \$12,168,890.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,168,890.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZX6 | | Unavailable | 28 | \$1,801,647.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,801,647.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZY4 | | Unavailable | 13 | \$1,290,252.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,290,252.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UZZ1 | | IRWIN MORTGAGE CORPORATION | 1 | \$80,752.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,517,477.11 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,598,229.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5A7 | | FIRST PLACE BANK | 3 | \$488,500.00 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$905,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5B5 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$253,245.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$253,245.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V5C3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$225,367.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$225,367.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAL7 | | BANK OF AMERICA NA | 428 | \$87,440,359.66 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$13,107,812.09 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$100,548,171.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAM5 | | BANK OF AMERICA NA | 209 | \$42,899,895.05 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,517,420.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$50,417,315.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAN3 | | BANK OF AMERICA NA | 161 | \$33,431,373.85 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,902,839.07 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$35,334,212.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAP8 | | BANK OF AMERICA NA | 76 | \$14,656,442.08 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,445,838.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,102,280.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VAQ6 | | BANK OF AMERICA NA | 33 | \$7,052,629.82 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$5,028,553.15 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,081,182.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBA0 | | BANK OF AMERICA NA | 1 | \$229,400.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,794,024.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,023,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBB8 | | BANK OF AMERICA NA | 19 | \$4,683,085.00 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,990,174.67 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,673,259.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBC6 | | BANK OF AMERICA NA | 2 | \$667,806.04 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$655,000.00 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,322,806.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBS1 | | INDEPENDENT BANK CORPORATION | 11 | \$1,611,722.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,611,722.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VBT9 | | INDEPENDENT BANK CORPORATION | 10 | \$1,178,396.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,178,396.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC27 | | SUNTRUST MORTGAGE INC. | 20 | \$3,675,718.81 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$18,845,095.40 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$22,520,814.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC35 | | SUNTRUST MORTGAGE INC. | 31 | \$7,208,633.10 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,039,110.28 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,247,743.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC43 | | SUNTRUST MORTGAGE INC. | 28 | \$3,879,134.77 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,568,020.35 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,447,155.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC50 | | SUNTRUST MORTGAGE INC. | 21 | \$2,860,244.99 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,248,856.15 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,109,101.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VC68 | SUNTRUST MORTGAGE INC. | 68 | \$11,102,409.27 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$15,070,342.42 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$26,172,751.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC76 | SUNTRUST MORTGAGE INC. | 60 | \$9,739,666.15 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$21,488,689.31 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$31,228,355.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC84 | SUNTRUST MORTGAGE INC. | 47 | \$7,654,301.59 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$15,056,624.86 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$22,710,926.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VC92 | SUNTRUST MORTGAGE INC. | 46 | \$7,494,087.27 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$17,203,335.36 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$24,697,422.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD26 | SUNTRUST MORTGAGE INC. | 175 | \$20,737,356.14 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$36,584,773.98 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$57,322,130.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD34 | SUNTRUST MORTGAGE INC. | 267 | \$36,942,839.69 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 432 | \$59,590,893.67 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 699 | \$96,533,733.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD42 | SUNTRUST MORTGAGE INC. | 220 | \$53,388,281.37 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 435 | \$105,462,222.51 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 655 | \$158,850,503.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD59 | SUNTRUST MORTGAGE INC. | 319 | \$77,858,748.25 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 406 | \$101,638,049.08 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 725 | \$179,496,797.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD67 | SUNTRUST MORTGAGE INC. | 57 | \$6,422,648.03 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$7,183,298.34 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$13,605,946.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VD75 | SUNTRUST MORTGAGE INC. | 45 | \$7,451,418.22 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,005,524.14 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$19,456,942.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD83 | SUNTRUST MORTGAGE INC. | 75 | \$10,370,566.24 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$14,080,681.64 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$24,451,247.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VD91 | SUNTRUST MORTGAGE INC. | 33 | \$3,955,018.77 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,618,462.94 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,573,481.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDA8 | SUNTRUST MORTGAGE INC. | 26 | \$1,785,813.96 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,194,720.36 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,980,534.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDB6 | SUNTRUST MORTGAGE INC. | 40 | \$2,010,714.53 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$4,276,082.57 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$6,286,797.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDC4 | SUNTRUST MORTGAGE INC. | 14 | \$1,649,289.00 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,317,891.55 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,967,180.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDD2 | SUNTRUST MORTGAGE INC. | 30 | \$2,957,292.68 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,106,908.75 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,064,201.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDE0 | SUNTRUST MORTGAGE INC. | 32 | \$9,128,935.12 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,592,869.60 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$16,721,804.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDF7 | SUNTRUST MORTGAGE INC. | 25 | \$6,124,072.85 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,264,381.49 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,388,454.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDG5 | SUNTRUST | 18 | \$4,081,508.74 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 41 | \$9,626,830.98 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,708,339.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDH3 | | SUNTRUST MORTGAGE INC. | 84 | \$19,273,734.42 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$56,640,619.89 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$75,914,354.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDJ9 | | SUNTRUST MORTGAGE INC. | 30 | \$7,580,461.16 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,611,753.70 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,192,214.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDK6 | | SUNTRUST MORTGAGE INC. | 11 | \$2,116,709.61 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,523,950.62 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,640,660.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDL4 | | SUNTRUST MORTGAGE INC. | 69 | \$17,387,160.15 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$12,656,172.22 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$30,043,332.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDM2 | | SUNTRUST MORTGAGE INC. | 40 | \$10,392,454.10 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$27,538,653.01 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$37,931,107.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDN0 | | SUNTRUST MORTGAGE INC. | 34 | \$5,439,446.33 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$15,251,928.28 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$20,691,374.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDP5 | | SUNTRUST MORTGAGE INC. | 67 | \$9,246,711.59 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$15,986,052.55 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$25,232,764.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDQ3 | | SUNTRUST MORTGAGE INC. | 38 | \$4,497,052.22 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,553,283.48 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,050,335.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDR1 | | SUNTRUST MORTGAGE INC. | 60 | \$5,873,628.85 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 92 | \$9,012,560.45 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$14,886,189.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDS9 | | SUNTRUST MORTGAGE INC. | 84 | \$5,332,447.88 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,929,887.15 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$11,262,335.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDT7 | | SUNTRUST MORTGAGE INC. | 121 | \$22,074,248.12 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 392 | \$79,055,397.41 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$101,129,645.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDU4 | | SUNTRUST MORTGAGE INC. | 104 | \$10,319,087.89 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$16,696,551.57 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$27,015,639.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDV2 | | SUNTRUST MORTGAGE INC. | 55 | \$6,501,098.68 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$15,201,275.20 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$21,702,373.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDW0 | | SUNTRUST MORTGAGE INC. | 55 | \$7,673,264.67 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,988,216.45 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,661,481.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDX8 | | SUNTRUST MORTGAGE INC. | 233 | \$53,895,015.78 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 596 | \$146,404,236.92 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 829 | \$200,299,252.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDY6 | | SUNTRUST MORTGAGE INC. | 139 | \$9,031,141.40 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$16,134,243.46 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$25,165,384.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VDZ3 | | SUNTRUST MORTGAGE INC. | 325 | \$31,909,884.46 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$42,717,952.22 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 758 | \$74,627,836.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEA7 | | SUNTRUST MORTGAGE INC. | 20 | \$4,634,005.33 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,318,850.06 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$15,952,855.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEB5 | | SUNTRUST MORTGAGE INC. | 44 | \$6,033,354.31 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,313,617.87 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,346,972.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEC3 | | SUNTRUST MORTGAGE INC. | 35 | \$4,134,230.39 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,723,802.88 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,858,033.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VED1 | | SUNTRUST MORTGAGE INC. | 47 | \$4,592,968.44 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,007,368.28 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,600,336.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEE9 | | SUNTRUST MORTGAGE INC. | 31 | \$3,823,128.01 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,279,916.39 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,103,044.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEF6 | | SUNTRUST MORTGAGE INC. | 22 | \$3,182,161.04 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,765,649.05 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,947,810.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEG4 | | SUNTRUST MORTGAGE INC. | 29 | \$4,026,820.08 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,212,476.66 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,239,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEH2 | | SUNTRUST MORTGAGE INC. | 11 | \$1,368,571.71 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$947,976.75 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,316,548.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VF24 | | FREEDOM MORTGAGE CORP. | 3 | \$406,000.00 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$597,500.00 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,003,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFP3 | | FREEDOM MORTGAGE CORP. | 5 | \$1,144,600.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,288,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VFQ1 | FREEDOM MORTGAGE CORP. | 7 | \$849,200.00 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,000.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFR9 | FREEDOM MORTGAGE CORP. | 5 | \$676,250.00 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$328,000.00 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,004,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFU2 | FREEDOM MORTGAGE CORP. | 6 | \$944,000.00 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$412,425.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,356,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VFX6 | FREEDOM MORTGAGE CORP. | 9 | \$1,040,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,040,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGB3 | SUNTRUST MORTGAGE INC. | 73 | \$4,447,588.68 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,411,774.92 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$8,859,363.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGC1 | SUNTRUST MORTGAGE INC. | 71 | \$4,032,577.01 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,500,521.85 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$7,533,098.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGD9 | SUNTRUST MORTGAGE INC. | 2 | \$212,304.53 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,438,413.53 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,650,718.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGE7 | SUNTRUST MORTGAGE INC. | 3 | \$387,276.92 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$653,118.99 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,040,395.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGF4 | SUNTRUST MORTGAGE INC. | 17 | \$2,342,662.31 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,885,626.94 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,228,289.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGG2 | SUNTRUST | 49 | \$11,857,287.47 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 77 | \$17,013,315.27 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,870,602.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGH0 | | SUNTRUST MORTGAGE INC. | 48 | \$5,735,503.57 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,238,720.52 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,974,224.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGJ6 | | SUNTRUST MORTGAGE INC. | 64 | \$8,267,326.95 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,756,908.17 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,024,235.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGK3 | | SUNTRUST MORTGAGE INC. | 72 | \$9,361,882.02 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,516,357.14 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$17,878,239.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGL1 | | SUNTRUST MORTGAGE INC. | 61 | \$5,780,805.57 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,902,797.10 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,683,602.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGM9 | | SUNTRUST MORTGAGE INC. | 54 | \$5,243,601.91 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,971,931.35 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,215,533.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGN7 | | SUNTRUST MORTGAGE INC. | 10 | \$1,385,513.14 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$205,096.21 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,590,609.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VJW4 | | SUNTRUST MORTGAGE INC. | 2 | \$680,450.00 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$480,800.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,161,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VJX2 | | SUNTRUST MORTGAGE INC. | 4 | \$1,093,400.00 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,000.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,311,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VL68 | | UNIVERSAL MORTGAGE | 8 | \$1,106,000.00 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 27 | \$2,957,960.50 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,063,960.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VL76 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,636,119.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,363,938.23 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,057.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VL84 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$540,200.00 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,459,900.00 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VL92 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,284,872.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,240,650.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,525,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLH4 | | WELLS FARGO BANK, N.A. | 22 | \$4,457,333.80 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,699,157.98 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,156,491.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLJ0 | | WELLS FARGO BANK, N.A. | 36 | \$6,683,524.56 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,285,622.97 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,969,147.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLK7 | | WELLS FARGO BANK, N.A. | 51 | \$9,503,819.60 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,744,355.41 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,248,175.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLL5 | | WELLS FARGO BANK, N.A. | 126 | \$25,618,931.32 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,638,808.81 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$33,257,740.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VLM3 | | WELLS FARGO BANK, N.A. | 9 | \$1,666,372.89 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,254,000.16 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,920,373.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VLN1 | | WELLS FARGO BANK, N.A. | 4 | \$891,941.12 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$283,000.00 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,174,941.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM75 | | CHASE HOME FINANCE | 39 | \$2,627,360.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,627,360.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM83 | | CHASE HOME FINANCE | 50 | \$4,955,738.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,955,738.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VM91 | | CHASE HOME FINANCE | 30 | \$2,454,607.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,454,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMA8 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$967,343.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,755,450.00 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,722,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMB6 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$124,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,138,160.00 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,262,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMC4 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$32,580.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,307,199.00 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,339,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMJ9 | | FIRST HAWAIIAN BANK | 12 | \$3,342,035.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,342,035.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNA7 | | CHASE HOME FINANCE | 21 | \$2,918,619.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,918,619.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNB5 | | CHASE HOME FINANCE | 108 | \$14,576,981.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,576,981.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VNC3 | | CHASE HOME FINANCE | 21 | \$2,717,350.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,717,350.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNG4 | | CHASE HOME FINANCE | 14 | \$3,177,742.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,177,742.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNH2 | | CHASE HOME FINANCE | 22 | \$4,816,936.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,816,936.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNK5 | | CHASE HOME FINANCE | 20 | \$4,016,358.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,016,358.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNL3 | | CHASE HOME FINANCE | 13 | \$1,177,623.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,177,623.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNM1 | | CHASE HOME FINANCE | 384 | \$86,793,293.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$86,793,293.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNN9 | | CHASE HOME FINANCE | 41 | \$8,698,794.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,698,794.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNP4 | | CHASE HOME FINANCE | 122 | \$28,803,302.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$28,803,302.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNQ2 | | CHASE HOME FINANCE | 26 | \$4,588,740.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,588,740.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNR0 | | CHASE HOME FINANCE | 16 | \$3,603,506.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,603,506.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNS8 | | CHASE HOME FINANCE | 32 | \$5,893,405.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,893,405.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNT6 | | CHASE HOME FINANCE | 48 | \$8,570,815.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,570,815.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VNU3 | CHASE HOME FINANCE | 6 | \$1,049,202.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,049,202.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNV1 | CHASE HOME FINANCE | 48 | \$9,266,522.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,266,522.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQU0 | CHASE HOME FINANCE, LLC | 21 | \$3,050,375.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,050,375.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQX4 | WASHINGTON MUTUAL BANK | 8 | \$1,869,033.65 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,728,592.15 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,597,625.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VRW5 | Unavailable | 2 | \$127,318.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$127,318.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT78 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$859,000.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,141,478.99 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,000,478.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT86 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,193.48 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,815,312.78 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,999,506.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VT94 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$715,875.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,284,648.44 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,000,523.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU35 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$723,700.00 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,277,000.00 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU43 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,651,004.49 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$349,500.00 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,504.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VU50 | | Unavailable | 10 | \$1,863,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,863,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU68 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,710,049.12 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,289,400.00 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,449.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU76 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,046,000.00 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$955,000.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VU92 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,557,671.67 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,442,409.15 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,080.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUA9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,076,000.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,923,941.16 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,999,941.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUB7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,297,114.19 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,702,585.54 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,999,699.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUC5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,314,508.80 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,685,006.01 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,999,514.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUD3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,251,700.56 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,749,259.93 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,000,960.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUE1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,013,514.29 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,986,127.82 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,999,642.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUF8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$813,900.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,186,636.78 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$9,000,536.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUG6 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$803,469.56 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$197,000.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,000,469.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUH4 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,411,963.07 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,389,181.60 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,801,144.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUK7 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,660,238.38 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$315,205.99 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,975,444.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUL5 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$901,000.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,099,000.00 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUM3 | HSBC MORTGAGE CORPORATION (USA) | | 29 | \$6,666,800.00 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,332,890.06 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,999,690.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUN1 | HSBC MORTGAGE CORPORATION (USA) | | 36 | \$6,843,600.00 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,156,100.00 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUP6 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,213,780.44 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$7,786,168.15 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,999,948.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUQ4 | Unavailable | | 49 | \$7,867,784.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,867,784.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUR2 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$868,801.34 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,130,589.79 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,999,391.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUS0 | | | 29 | \$6,853,457.85 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | Unavailable | 8 | \$2,146,500.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,999,957.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUT8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$225,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,774,800.00 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUU5 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$547,800.00 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$452,200.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUV3 | Unavailable | 12 | \$1,999,980.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,999,980.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUW1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$314,000.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,686,100.00 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUX9 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,785,319.49 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,215,655.11 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,000,974.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUY7 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,114,021.06 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$886,000.00 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,000,021.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VUZ4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$334,000.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,666,032.38 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,032.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVA8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,638,259.25 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,361,613.86 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,999,873.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVB6 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,157,883.61 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,342,431.70 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$7,500,315.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVC4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,597.19 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,874,958.84 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,999,556.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVD2 | | Unavailable | 12 | \$2,037,707.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,037,707.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVE0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$509,487.32 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$704,965.34 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,214,452.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVG5 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,738,000.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,262,233.96 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,000,233.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVH3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$614,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,385,711.55 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,211.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVJ9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,163,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,837,164.60 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,000,164.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVK6 | | Unavailable | 95 | \$12,999,394.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,999,394.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVL4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$197,887.86 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,802,107.60 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,999,995.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVS9 | | CHASE HOME FINANCE | 36 | \$8,787,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,787,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVU4 | | CHASE HOME FINANCE | 6 | \$1,204,130.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,204,130.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VVV2 | | CHASE HOME FINANCE | 4 | \$1,072,312.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,072,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX24 | | GMAC MORTGAGE CORPORATION | 84 | \$15,436,189.16 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$49,421,780.91 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$64,857,970.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX32 | | GMAC MORTGAGE CORPORATION | 60 | \$10,801,406.82 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$34,254,511.61 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$45,055,918.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX57 | | GMAC MORTGAGE CORPORATION | 7 | \$1,029,987.53 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,795,596.78 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,825,584.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX65 | | GMAC MORTGAGE CORPORATION | 15 | \$2,050,490.23 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,334,685.47 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,385,175.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX81 | | Unavailable | 15 | \$2,792,074.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,792,074.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX99 | | Unavailable | 14 | \$2,624,198.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,624,198.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXD0 | | GMAC MORTGAGE CORPORATION | 82 | \$14,170,662.19 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,914,751.44 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,085,413.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXE8 | | GMAC MORTGAGE CORPORATION | 9 | \$896,700.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,035,334.15 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,932,034.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXG3 | | GMAC MORTGAGE CORPORATION | 68 | \$6,928,036.41 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,627,544.08 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,555,580.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXH1 | | | 10 | \$2,632,397.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$3,517,750.00 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,150,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXJ7 | | GMAC MORTGAGE CORPORATION | 10 | \$2,121,180.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,091,391.00 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,212,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXK4 | | GMAC MORTGAGE CORPORATION | 42 | \$7,993,765.00 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,571,241.25 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,565,006.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXL2 | | GMAC MORTGAGE CORPORATION | 29 | \$6,775,640.92 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,344,459.25 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,120,100.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXM0 | | GMAC MORTGAGE CORPORATION | 168 | \$28,425,988.19 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,666,501.43 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$45,092,489.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXP3 | | GMAC MORTGAGE CORPORATION | 189 | \$31,723,069.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,551,622.48 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$45,274,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXQ1 | | GMAC MORTGAGE CORPORATION | 168 | \$31,257,292.88 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,829,269.07 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$37,086,561.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXS7 | | GMAC MORTGAGE CORPORATION | 26 | \$5,536,700.00 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,378,219.17 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,914,919.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXT5 | | GMAC MORTGAGE CORPORATION | 42 | \$5,428,710.00 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,953,282.32 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,381,992.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXU2 | | GMAC MORTGAGE | 83 | \$13,957,143.00 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 77 | \$12,061,837.15 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$26,018,980.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXV0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,730,414.31 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,104,960.73 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,835,375.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXW8 | | GMAC MORTGAGE CORPORATION | 6 | \$1,230,351.45 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$803,648.72 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,034,000.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VXZ1 | | GMAC MORTGAGE CORPORATION | 37 | \$7,399,323.94 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,426,074.43 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,825,398.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYA5 | | GMAC MORTGAGE CORPORATION | 1 | \$238,868.08 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,690,522.83 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,929,390.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYB3 | | Unavailable | 21 | \$3,588,550.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,588,550.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYC1 | | GMAC MORTGAGE CORPORATION | 6 | \$1,196,300.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,796,585.45 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,992,885.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYD9 | | GMAC MORTGAGE CORPORATION | 5 | \$1,297,039.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$21,537,146.53 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,834,185.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYE7 | | GMAC MORTGAGE CORPORATION | 89 | \$15,247,373.93 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,934,323.53 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,181,697.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYF4 | | GMAC MORTGAGE CORPORATION | 8 | \$766,300.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,212,705.65 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,979,005.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VYG2 | GMAC MORTGAGE CORPORATION | 41 | \$4,676,686.52 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$991,700.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,668,386.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3H2 | CCO MORTGAGE CORPORATION | 10 | \$2,651,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,651,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3T6 | Unavailable | 3 | \$341,648.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$341,648.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3V1 | U.S. BANK N.A. | 8 | \$661,362.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$661,362.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3W9 | U.S. BANK N.A. | 7 | \$521,802.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$521,802.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3X7 | U.S. BANK N.A. | 2 | \$133,775.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$133,775.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3Y5 | U.S. BANK N.A. | 2 | \$229,069.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$229,069.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4C2 | U.S. BANK N.A. | 1 | \$87,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$87,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4E8 | U.S. BANK N.A. | 8 | \$892,137.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$892,137.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4F5 | U.S. BANK N.A. | 5 | \$686,135.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$686,135.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4G3 | U.S. BANK N.A. | 40 | \$4,402,214.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,402,214.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4H1 | U.S. BANK N.A. | 14 | \$1,208,783.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,208,783.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4K4 | U.S. BANK N.A. | 3 | \$394,418.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$394,418.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4M0 | U.S. BANK N.A. | 13 | \$1,078,074.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,078,074.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409W4P3 | U.S. BANK N.A. | 9 | \$765,493.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$765,493.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4S7 | U.S. BANK N.A. | 7 | \$465,438.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$465,438.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4T5 | U.S. BANK N.A. | 1 | \$59,336.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$59,336.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4Z1 | U.S. BANK N.A. | 1 | \$127,535.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$127,535.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5C1 | U.S. BANK N.A. | 5 | \$347,373.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$347,373.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5E7 | U.S. BANK N.A. | 6 | \$716,101.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$716,101.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WC33 | Unavailable | 9 | \$1,086,128.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,086,128.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WG96 | Unavailable | 9 | \$1,095,214.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,095,214.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WH20 | U.S. BANK N.A. | 1 | \$49,942.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$49,942.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHA2 | CHASE HOME FINANCE, LLC | 31 | \$4,974,286.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,974,286.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHB0 | CHASE HOME FINANCE, LLC | 32 | \$5,090,640.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,090,640.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHD6 | U.S. BANK N.A. | 15 | \$1,104,381.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,104,381.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHF1 | U.S. BANK N.A. | 4 | \$326,528.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$326,528.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHH7 | U.S. BANK N.A. | 13 | \$1,317,440.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,317,440.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHJ3 | U.S. BANK N.A. | 20 | \$2,191,229.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,191,229.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WHK0 | U.S. BANK N.A. | 9 | \$841,765.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$841,765.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHL8 | U.S. BANK N.A. | 8 | \$569,486.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$569,486.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHM6 | U.S. BANK N.A. | 3 | \$352,603.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$352,603.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHN4 | U.S. BANK N.A. | 6 | \$655,176.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$655,176.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHP9 | U.S. BANK N.A. | 17 | \$1,774,577.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,774,577.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHQ7 | U.S. BANK N.A. | 62 | \$5,902,281.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,902,281.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHR5 | Unavailable | 13 | \$2,668,847.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,668,847.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHS3 | U.S. BANK N.A. | 2 | \$227,648.55 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$845,691.57 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,073,340.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHT1 | U.S. BANK N.A. | 6 | \$1,446,664.32 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,850,131.07 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,296,795.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHU8 | Unavailable | 10 | \$2,142,224.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,142,224.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WHY0 | U.S. BANK N.A. | 7 | \$1,082,832.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,082,832.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJ44 | NEXSTAR FINANCIAL CORPORATION | 8 | \$1,269,403.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,269,403.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJ69 | CHASE HOME FINANCE | 5 | \$915,745.30 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,800.85 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,115,546.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJ77 | | 7 | \$949,354.12 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| | | Unavailable | 9 | \$1,145,748.09 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,095,102.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJ85 | | CHASE HOME FINANCE | 5 | \$440,508.51 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 5 | \$376,896.21 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$441,571.93 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,258,976.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJA0 | | U.S. BANK N.A. | 2 | \$152,706.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$152,706.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJD4 | | U.S. BANK N.A. | 3 | \$344,327.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$344,327.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJE2 | | U.S. BANK N.A. | 5 | \$369,719.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$369,719.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJF9 | | U.S. BANK N.A. | 14 | \$963,913.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$963,913.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJG7 | | U.S. BANK N.A. | 13 | \$992,702.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$992,702.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJL6 | | U.S. BANK N.A. | 13 | \$1,161,667.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,161,667.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJM4 | | U.S. BANK N.A. | 54 | \$5,933,535.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,933,535.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJN2 | | U.S. BANK N.A. | 6 | \$591,260.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$591,260.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJP7 | | U.S. BANK N.A. | 6 | \$519,600.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$519,600.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJQ5 | | U.S. BANK N.A. | 7 | \$684,165.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$684,165.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJR3 | | U.S. BANK N.A. | 9 | \$974,181.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$974,181.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJS1 | | U.S. BANK N.A. | 13 | \$1,097,262.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$1,097,262.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJT9 | | U.S. BANK N.A. | 2 | \$162,562.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$162,562.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJW2 | | U.S. BANK N.A. | 3 | \$327,804.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$327,804.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJZ5 | | HEMIBANC MORTGAGE CORPORATION | 18 | \$3,049,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,049,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WK34 | | Unavailable | 10 | \$1,570,954.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,570,954.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKA8 | | CHASE HOME FINANCE | 6 | \$820,166.77 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 4 | \$486,983.88 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$776,572.38 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,083,723.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKB6 | | CHEVY CHASE BANK FSB | 22 | \$5,107,054.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,107,054.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKC4 | | CHEVY CHASE BANK FSB | 23 | \$5,564,630.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,564,630.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKD2 | | KENTUCKY HOUSING CORPORATION | 80 | \$8,144,798.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,144,798.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKE0 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,527,518.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,527,518.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKF7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$6,415,580.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,415,580.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKG5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,319,207.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,319,207.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKH3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$6,042,074.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,042,074.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKK6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,218,626.88 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,906,547.77 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,125,174.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKL4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 178 | \$16,115,264.58 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,923,136.70 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$18,038,401.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKM2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 143 | \$11,124,940.77 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,470,410.64 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$12,595,351.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKN0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 37 | \$2,204,531.38 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,626.50 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,325,157.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKP5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 73 | \$6,905,374.95 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,464.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,968,839.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKQ3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 282 | \$27,255,160.10 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,576.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$27,369,736.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKR1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 94 | \$8,314,526.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,314,526.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WKS9 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,535,299.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,535,299.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKW0 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 31 | \$5,817,175.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,817,175.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKX8 | Unavailable | 721 | \$177,817,936.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 721 | \$177,817,936.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKY6 | Unavailable | 1,424 | \$357,113,779.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,424 | \$357,113,779.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKZ3 | Unavailable | 2,386 | \$583,381,734.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,386 | \$583,381,734.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLK5 | Unavailable | 28 | \$5,074,997.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,074,997.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN31 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$212,000.00 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$426,300.44 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$638,300.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN49 | BANK OF AMERICA NA | 12 | \$2,403,676.39 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,467,485.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,871,161.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN56 | BANK OF AMERICA NA | 86 | \$14,026,238.58 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,237,007.51 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$17,263,246.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN64 | BANK OF AMERICA NA | 473 | \$112,873,567.11 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$17,435,938.90 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 540 | \$130,309,506.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN72 | BANK OF AMERICA NA | 48 | \$2,983,450.65 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$622,449.73 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,605,900.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409WN80 | BANK OF AMERICA NA | 21 | \$2,047,555.84 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$703,571.90 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,751,127.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN98 | BANK OF AMERICA NA | 14 | \$1,786,798.49 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,059,677.35 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,846,475.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNF4 | CCO MORTGAGE CORPORATION | 44 | \$10,610,503.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,610,503.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WP62 | BANK OF AMERICA NA | 10 | \$2,134,633.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,134,633.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPB1 | BANK OF AMERICA NA | 13 | \$3,010,615.15 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$834,950.00 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,845,565.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPD7 | BANK OF AMERICA NA | 12 | \$1,957,213.25 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$933,060.09 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,890,273.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPE5 | BANK OF AMERICA NA | 28 | \$6,794,708.08 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,074,725.86 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,869,433.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPF2 | BANK OF AMERICA NA | 35 | \$6,063,673.11 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$492,407.32 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,556,080.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPQ8 | BANK OF AMERICA NA | 2 | \$369,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,675,932.26 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,044,932.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPR6 | BANK OF AMERICA NA | 2 | \$437,000.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,526,263.55 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,963,263.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPS4 | BANK OF AMERICA NA | 9 | \$1,383,965.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,098,289.96 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,482,254.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WPW5 | BANK OF AMERICA NA | 13 | \$3,954,718.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,954,718.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WQ20 | BANK OF AMERICA NA | 71 | \$3,945,087.98 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$476,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,421,087.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ38 | BANK OF AMERICA NA | 67 | \$6,345,264.35 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,950,103.80 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,295,368.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ46 | BANK OF AMERICA NA | 223 | \$45,109,645.45 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,686,484.37 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$59,796,129.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ53 | BANK OF AMERICA NA | 208 | \$11,410,892.38 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$899,173.08 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$12,310,065.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ61 | BANK OF AMERICA NA | 200 | \$18,217,163.52 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$772,977.05 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$18,990,140.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ79 | BANK OF AMERICA NA | 157 | \$20,388,979.02 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,117,671.17 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$22,506,650.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ87 | BANK OF AMERICA NA | 11 | \$2,628,463.47 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$949,260.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,577,723.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQ95 | BANK OF AMERICA NA | 52 | \$8,337,943.98 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,295,500.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,633,443.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQF1 | BANK OF AMERICA NA | 6 | \$1,443,243.30 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,286,709.31 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,729,952.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQG9 | BANK OF AMERICA NA | 50 | \$14,149,304.64 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,189,740.42 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,339,045.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQH7 | BANK OF AMERICA NA | 7 | \$2,360,666.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,360,666.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQZ7 | BANK OF AMERICA NA | 82 | \$12,121,005.49 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,461,800.20 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,582,805.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WR60 | | BANK OF AMERICA NA | 22 | \$4,942,170.00 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,175,999.14 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,118,169.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WR78 | | BANK OF AMERICA NA | 133 | \$34,585,941.75 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,230,284.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$49,816,225.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WR86 | | BANK OF AMERICA NA | 66 | \$15,967,738.60 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,207,470.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,175,208.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WR94 | | BANK OF AMERICA NA | 27 | \$7,621,167.18 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,520,448.00 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,141,615.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRA1 | | BANK OF AMERICA NA | 215 | \$46,383,874.11 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,567,939.78 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$51,951,813.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRB9 | | BANK OF AMERICA NA | 70 | \$3,717,150.10 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$261,026.89 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$3,978,176.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRC7 | | BANK OF AMERICA NA | 26 | \$2,400,022.87 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,592,022.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRD5 | | BANK OF AMERICA NA | 41 | \$5,944,639.34 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,251,828.77 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,196,468.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRR4 | | BANK OF AMERICA NA | 304 | \$64,531,970.20 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,186,733.35 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$75,718,703.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS28 | | STATE FARM BANK, FSB | 17 | \$1,178,339.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,178,339.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS36 | | STATE FARM BANK, FSB | 14 | \$2,854,274.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,854,274.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409WS44 | STATE FARM BANK, FSB | 45 | \$7,916,148.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,916,148.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS51 | STATE FARM BANK, FSB | 12 | \$1,671,595.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,671,595.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS77 | Unavailable | 158 | \$25,055,508.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$25,055,508.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS85 | Unavailable | 68 | \$11,009,031.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,009,031.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WS93 | Unavailable | 7 | \$1,471,888.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,471,888.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSC6 | BANK OF AMERICA NA | 11 | \$2,112,588.00 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,857,463.60 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,970,051.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSD4 | BANK OF AMERICA NA | 43 | \$9,605,359.20 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,874,543.00 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,479,902.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSF9 | BANK OF AMERICA NA | 11 | \$3,021,720.00 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,569,064.00 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,590,784.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSG7 | BANK OF AMERICA NA | 93 | \$22,238,184.00 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,975,020.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$32,213,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSW2 | AMSOUTH BANK | 33 | \$5,525,508.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,525,508.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSX0 | AMSOUTH BANK | 6 | \$1,082,273.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,082,273.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSY8 | STATE FARM BANK, FSB | 11 | \$1,387,873.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,387,873.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSZ5 | STATE FARM BANK, FSB | 28 | \$2,294,077.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$2,294,077.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT27 | INDYMAC BANK, FSB | | 4 | \$1,069,029.67 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$20,037,559.03 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$21,106,588.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT35 | Unavailable | | 23 | \$7,184,569.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,184,569.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT43 | INDYMAC BANK, FSB | | 4 | \$1,287,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 222 | \$51,530,231.67 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$52,817,231.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT50 | INDYMAC BANK, FSB | | 3 | \$794,142.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 576 | \$126,663,775.76 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 579 | \$127,457,917.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT68 | INDYMAC BANK, FSB | | 1 | \$547,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 172 | \$32,463,367.39 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$33,010,867.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT76 | Unavailable | | 70 | \$14,483,332.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,483,332.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WT84 | Unavailable | | 32 | \$7,795,888.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,795,888.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTA9 | Unavailable | | 26 | \$4,705,982.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,705,982.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTB7 | Unavailable | | 23 | \$3,302,312.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,302,312.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTC5 | Unavailable | | 15 | \$2,253,534.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,253,534.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTD3 | INDYMAC BANK, FSB | | 5 | \$938,880.93 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,033,492.83 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,972,373.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTE1 | INDYMAC BANK, FSB | | 1 | \$216,632.62 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$6,584,597.93 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,801,230.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTF8 | Unavailable | | 12 | \$1,578,232.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,578,232.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTG6 | Unavailable | | 17 | \$2,705,192.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,705,192.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTH4 | Unavailable | | 7 | \$1,077,480.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,077,480.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTK7 | INDYMAC BANK, FSB | | 3 | \$811,252.97 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$24,974,825.83 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,786,078.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTL5 | INDYMAC BANK, FSB | | 25 | \$7,527,664.89 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 358 | \$86,746,140.94 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$94,273,805.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTM3 | INDYMAC BANK, FSB | | 48 | \$13,184,301.69 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 379 | \$103,005,092.31 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$116,189,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTN1 | INDYMAC BANK, FSB | | 3 | \$815,386.80 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 122 | \$32,648,154.83 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$33,463,541.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTP6 | Unavailable | | 71 | \$14,305,420.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,305,420.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTR2 | INDYMAC BANK, FSB | | 1 | \$64,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$7,210,872.20 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,274,872.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTS0 | INDYMAC BANK, FSB | | 12 | \$1,755,163.91 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 144 | \$20,286,770.17 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$22,041,934.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTT8 | INDYMAC BANK, FSB | | 3 | \$401,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 194 | \$27,467,186.21 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$27,868,386.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTU5 | INDYMAC BANK, FSB | | 4 | \$289,219.52 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$2,172,359.70 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,461,579.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTV3 | INDYMAC BANK, FSB | | 4 | \$249,356.10 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 129 | \$8,605,601.35 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$8,854,957.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTW1 | INDYMAC BANK, FSB | | 6 | \$325,918.08 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$4,082,069.67 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,407,987.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTX9 | Unavailable | | 47 | \$12,170,670.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,170,670.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTY7 | INDYMAC BANK, FSB | | 8 | \$798,724.25 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 98 | \$9,686,362.00 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,485,086.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WTZ4 | INDYMAC BANK, FSB | | 1 | \$105,928.88 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$6,631,305.01 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,737,233.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWB3 | Unavailable | | 3 | \$360,383.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$360,383.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWC1 | NEXSTAR FINANCIAL CORPORATION | | 7 | \$1,274,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,274,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWF4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 4 | \$645,000.00 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$525,212.18 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,170,212.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWH0 | STATE FARM BANK, FSB | | 9 | \$1,089,839.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,089,839.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ20 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$603,000.00 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$397,000.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZP9 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$367,950.40 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,128,284.54 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,496,234.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZR5 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$1,449,400.00 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,550,698.64 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,000,098.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZS3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$540,000.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$460,000.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZT1 | | Unavailable | 7 | \$1,000,701.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,701.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZV6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$979,300.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,471,557.19 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,450,857.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZX2 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,228,016.94 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,772,000.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,000,016.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZY0 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,886,665.00 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,114,006.50 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,000,671.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZZ7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$973,487.21 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,027,000.00 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,487.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X2J7 | | DLJ MORTGAGE CAPITAL INC. | 43 | \$4,689,537.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,689,537.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X2K4 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,078,796.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,078,796.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X2L2 | | DLJ MORTGAGE CAPITAL INC. | 113 | \$12,488,376.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,488,376.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X2M0 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$1,763,444.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,763,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409X2N8 | DLJ MORTGAGE CAPITAL INC. | 4 | \$661,691.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$661,691.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X2V0 | DLJ MORTGAGE CAPITAL INC. | 49 | \$1,124,231.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$1,124,231.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X2W8 | DLJ MORTGAGE CAPITAL INC. | 660 | \$16,651,730.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 660 | \$16,651,730.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X2X6 | DLJ MORTGAGE CAPITAL INC. | 104 | \$2,556,027.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$2,556,027.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XDT3 | PHH MORTGAGE CORPORATION | 93 | \$15,106,603.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,106,603.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XDU0 | FIRST PLACE BANK | 9 | \$1,640,542.37 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$569,000.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,209,542.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XET2 | PHH MORTGAGE CORPORATION | 85 | \$15,024,466.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,024,466.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XEU9 | PHH MORTGAGE CORPORATION | 59 | \$13,181,739.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,181,739.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XEX3 | PHH MORTGAGE CORPORATION | 68 | \$15,095,441.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,095,441.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XEY1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$5,938,366.73 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$25,032,880.08 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$30,971,246.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XEZ8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,341,533.17 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$20,606,467.96 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 132 | \$22,948,001.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XH69 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$2,335,920.00 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,327,775.49 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,663,695.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XH85 | | Unavailable | 41 | \$5,487,543.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,487,543.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XH93 | | Unavailable | 28 | \$6,481,767.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,481,767.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XHT9 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$867,120.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$15,874,938.06 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,742,058.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XHU6 | | Unavailable | 24 | \$6,347,799.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,347,799.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XHV4 | | Unavailable | 25 | \$1,762,344.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,762,344.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XHW2 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$506,610.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,930,578.26 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,437,188.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XHY8 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,179,250.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,459,620.00 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,638,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XJ26 | | Unavailable | 12 | \$1,197,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,197,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XJ34 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$145,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,397,614.67 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,542,614.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XJ42 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$81,992.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,447,341.20 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,529,333.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJ59 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$409,088.00 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,728,220.00 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,137,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJA8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$387,660.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,575,924.43 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,963,584.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJM2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$186,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,160,378.16 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,346,878.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJP5 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$367,151.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,108,104.53 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,475,255.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJQ3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,462,148.00 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,562,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJZ3 | Unavailable | 24 | \$1,605,582.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,605,582.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XK32 | MATRIX CAPITAL BANK | 8 | \$869,975.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$869,975.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XK40 | MATRIX CAPITAL BANK | 93 | \$10,412,916.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,412,916.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XKM0 | SELF-HELP VENTURES FUND | 27 | \$2,644,334.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,644,334.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XKN8 | SELF-HELP VENTURES FUND | 41 | \$4,018,339.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,018,339.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNK1 | EMC MORTGAGE CORPORATION | 19 | \$4,698,716.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,698,716.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNL9 | EMC MORTGAGE CORPORATION | 23 | \$5,931,791.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,931,791.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNM7 | EMC MORTGAGE CORPORATION | 30 | \$5,633,620.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,633,620.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNN5 | EMC MORTGAGE CORPORATION | 72 | \$15,081,773.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,081,773.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNP0 | EMC MORTGAGE CORPORATION | 20 | \$4,671,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,671,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNQ8 | EMC MORTGAGE CORPORATION | 19 | \$2,440,088.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,440,088.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNR6 | EMC MORTGAGE CORPORATION | 42 | \$7,608,701.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,608,701.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNS4 | EMC MORTGAGE CORPORATION | 177 | \$31,485,810.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$31,485,810.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNT2 | EMC MORTGAGE CORPORATION | 155 | \$26,849,102.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$26,849,102.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNU9 | EMC MORTGAGE CORPORATION | 74 | \$10,552,983.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$10,552,983.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNV7 | | EMC MORTGAGE CORPORATION | 50 | \$6,970,288.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,970,288.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNW5 | | EMC MORTGAGE CORPORATION | 37 | \$5,152,452.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,152,452.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNX3 | | EMC MORTGAGE CORPORATION | 26 | \$3,298,294.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,298,294.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XP29 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$1,480,543.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,480,543.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XP37 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$1,829,633.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,829,633.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XP52 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12 | \$2,260,915.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,260,915.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPJ2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49 | \$8,337,070.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,337,070.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPK9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$2,302,835.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,302,835.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPL7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$1,506,938.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,506,938.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPM5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 35 | \$8,446,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$8,446,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPN3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 308 | \$73,195,654.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$73,195,654.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPP8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 347 | \$79,530,881.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$79,530,881.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPQ6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 80 | \$17,408,401.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,408,401.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPS2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 19 | \$4,308,183.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,308,183.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPT0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 60 | \$13,635,756.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,635,756.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPU7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 294 | \$59,037,753.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$59,037,753.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPV5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 128 | \$32,854,075.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$32,854,075.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPW3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$1,129,993.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,129,993.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XPX1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21 | \$2,041,844.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,041,844.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409XPY9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 53 | \$6,753,659.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,753,659.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQ28 | Unavailable | 36 | \$8,314,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,314,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQ85 | FIFTH THIRD BANK | 25 | \$4,311,701.94 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,471,419.99 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,783,121.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQ93 | FIFTH THIRD BANK | 49 | \$8,160,591.88 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,592,336.00 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$17,752,927.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQG7 | Unavailable | 350 | \$64,085,180.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$64,085,180.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQH5 | Unavailable | 428 | \$72,963,251.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$72,963,251.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQR3 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$879,725.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$43,903,450.64 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$44,783,175.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQS1 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$536,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$28,120,861.73 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$28,657,661.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQT9 | Unavailable | 18 | \$3,526,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,526,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQU6 | Unavailable | 12 | \$3,109,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,109,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQV4 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$426,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 927 | \$216,554,264.60 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 929 | \$216,980,264.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQW2 | Unavailable | 257 | \$61,001,786.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$61,001,786.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XQX0 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$252,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 914 | \$200,600,096.14 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 915 | \$200,852,596.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQY8 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$410,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 482 | \$109,767,496.45 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$110,177,496.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XQZ5 | Unavailable | 240 | \$50,996,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$50,996,958.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XR76 | WASHINGTON MUTUAL BANK | 5 | \$966,435.54 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$937,004.93 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,903,440.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XR84 | WASHINGTON MUTUAL BANK | 29 | \$6,460,464.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,460,464.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRA9 | FIFTH THIRD BANK | 35 | \$5,398,868.32 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,842,287.94 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,241,156.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRB7 | FIFTH THIRD BANK | 9 | \$1,120,267.40 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$542,224.52 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,662,491.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XS26 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$396,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 703 | \$157,705,016.80 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$158,101,016.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XS34 | Unavailable | 127 | \$23,642,459.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$23,642,459.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSF7 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,149,772.93 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,309,327.28 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,459,100.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSG5 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$2,108,740.31 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,317,933.00 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$8,426,673.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSH3 | LEHMAN BROTHERS HOLDINGS, INC. | | 10 | \$2,707,196.34 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 166 | \$41,326,064.41 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$44,033,260.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSJ9 | LEHMAN BROTHERS HOLDINGS, INC. | | 10 | \$727,573.56 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$8,219,241.46 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,946,815.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSK6 | LEHMAN BROTHERS HOLDINGS, INC. | | 9 | \$1,949,029.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 666 | \$159,179,865.04 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 675 | \$161,128,894.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSL4 | LEHMAN BROTHERS HOLDINGS, INC. | | 2 | \$258,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 298 | \$38,478,001.62 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$38,736,051.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSM2 | Unavailable | | 55 | \$14,211,423.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,211,423.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSN0 | LEHMAN BROTHERS HOLDINGS, INC. | | 3 | \$225,637.02 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$5,022,603.59 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,248,240.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSP5 | LEHMAN BROTHERS HOLDINGS, INC. | | 3 | \$274,603.50 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$11,265,873.99 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,540,477.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSQ3 | LEHMAN BROTHERS HOLDINGS, INC. | | 3 | \$684,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$5,536,493.74 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,220,493.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSR1 | LEHMAN BROTHERS HOLDINGS, INC. | | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 270 | \$60,484,412.20 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$60,660,412.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSS9 | Unavailable | | 204 | \$26,219,449.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 204 | \$26,219,449.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XST7 | | Unavailable | 60 | \$13,375,766.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,375,766.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSU4 | | Unavailable | 94 | \$6,296,164.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,296,164.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSV2 | | Unavailable | 122 | \$11,857,733.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,857,733.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSW0 | | Unavailable | 14 | \$3,722,875.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,722,875.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSX8 | | Unavailable | 17 | \$2,375,973.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,375,973.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSY6 | | Unavailable | 50 | \$5,524,334.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,524,334.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XSZ3 | | Unavailable | 57 | \$14,016,115.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,016,115.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XY29 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 40 | \$3,641,078.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,641,078.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XY37 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,923,114.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,923,114.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XY45 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$3,258,167.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,258,167.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XY52 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$3,864,617.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,864,617.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XY60 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$3,085,292.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,085,292.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XY86 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$5,247,830.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,247,830.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XY94 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,175,928.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,175,928.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYM5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$6,784,772.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,784,772.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYN3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$9,263,057.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,263,057.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYP8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 53 | \$13,166,330.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,166,330.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYR4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,883,044.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,883,044.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYS2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$2,437,812.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,437,812.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYT0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,719,256.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,719,256.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYU7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,856,507.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,856,507.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XYV5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$1,245,877.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,245,877.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYW3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$1,530,016.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,530,016.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYX1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 44 | \$2,826,392.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,826,392.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYX9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,229,091.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,229,091.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYZ6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$2,775,422.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,775,422.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZ28 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$13,612,501.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$13,612,501.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZ36 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$6,821,739.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,821,739.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZ44 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$5,887,954.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,887,954.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZ51 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$5,379,796.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,379,796.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZA0 | | MORGAN STANLEY MORTGAGE CAPITAL | 25 | \$5,519,042.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 25 | \$5,519,042.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XZD4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$2,026,518.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,026,518.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XZF9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,806,190.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,806,190.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XZG7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$7,066,354.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,066,354.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XZH5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$3,317,920.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,317,920.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XZK8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$2,736,841.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,736,841.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XZL6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$1,524,230.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,524,230.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XZM4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 36 | \$8,872,422.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,872,422.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XZN2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$8,343,295.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,343,295.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XZP7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 88 | \$21,123,352.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$21,123,352.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XZQ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 192 | \$46,838,712.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$46,838,712.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZR3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 70 | \$15,265,327.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,265,327.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZS1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 140 | \$27,271,958.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$27,271,958.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZT9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 367 | \$88,057,015.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$88,057,015.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZU6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 154 | \$34,313,809.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$34,313,809.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZV4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 227 | \$56,377,391.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$56,377,391.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZW2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 30 | \$7,227,179.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,227,179.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZX0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 84 | \$21,234,364.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$21,234,364.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZY8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 64 | \$14,259,001.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,259,001.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XZZ5 | | | 46 | \$12,686,289.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 46 | \$12,686,289.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MS24 | | AMSOUTH BANK | 2 | \$160,282.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 25 | \$2,176,939.51 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 32 | \$2,899,222.81 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,814,603.64 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$673,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 4 | \$520,120.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$634,930.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 3 | \$203,227.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 15 | \$1,531,841.25 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | \$238,104.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,591,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$800,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 3 | \$212,633.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,321,163.29 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | \$173,773.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 34 | \$4,921,690.21 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 379 | \$45,986,514.93 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 563 | \$66,859,998.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MS73 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$535,609.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 6 | \$961,478.28 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 5 | \$991,674.43 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$435,913.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$258,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$110,377.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$297,071.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,802,934.22 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$546,926.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$390,701.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$847,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,499,780.10 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$7,272,048.43 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$98,356.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,454,289.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$1,343,794.99 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$111,272.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$721,028.34 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,198,243.02 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$773,298.77 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$231,751.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$709,058.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$29,589,071.94 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$55,325,982.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MS81 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,334,652.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 129 | \$20,726,274.61 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$806,542.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CHASE HOME FINANCE | 43 | \$5,782,533.91 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$326,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$665,681.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$767,998.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$166,260.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 13 | \$2,586,055.11 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$128,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$767,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 69 | \$10,250,246.62 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$384,653.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$851,024.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,503,732.86 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$6,026,208.66 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$251,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 35 | \$5,119,541.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 137 | \$28,196,525.86 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$409,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$4,166,464.11 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$220,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 50 | \$5,156,200.24 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$125,935.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,169,182.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 382 | \$57,064,803.89 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,024 | \$159,954,261.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MS99 | | AMERICAN HOME MORTGAGE CORPORATION | 67 | \$11,129,375.33 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$191,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 8 | \$642,483.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,063,656.83 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$336,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 29 | \$4,857,822.39 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,001,725.49 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$5,010,398.68 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 12 | \$1,378,543.06 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 7 | \$656,060.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 2 | \$187,560.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 2 | \$307,483.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$718,429.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$21,351,889.54 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$58,873,228.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MSV0 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,972,629.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 41 | \$9,731,196.02 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$196,803.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 2 | \$459,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 67 | \$12,646,715.03 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | 2 | \$408,248.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 17 | \$2,511,204.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,061,810.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$536,842.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$285,457.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$873,090.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 388 | \$82,617,030.86 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$777,568.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$407,996.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 110 | \$20,220,715.71 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 80 | \$18,675,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$475,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,499,857.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 91 | \$25,697,156.77 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$283,770.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$558,447.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$32,677.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,115,866.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$6,546,525.08 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$1,338,579.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 54 | \$7,668,633.95 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 4 | \$724,890.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,946,356.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$420,708.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 33 | \$5,183,973.22 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$215,001.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$43,120.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,127,242.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 920 | \$199,780,481.72 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,932 | \$410,490,598.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSW8 | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$6,292,160.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 145 | \$29,713,500.26 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$564,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$221,994.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 163 | \$27,628,103.97 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 33 | \$5,008,132.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$865,058.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 13 | \$2,155,489.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$261,155.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 33 | \$7,330,993.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,605 | \$304,159,847.33 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 13 | \$2,734,696.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 277 | \$48,101,426.46 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 45 | \$8,663,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK CORPORATION | 24 | \$3,060,882.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$566,540.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 12 | \$1,737,032.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47 | \$11,000,921.46 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 117 | \$26,652,819.92 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 18 | \$2,636,318.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 31 | \$5,978,832.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$971,692.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 17 | \$1,985,587.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 143 | \$32,133,440.81 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,808,078.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$971,519.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$801,590.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,726,342.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,437.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 30 | \$3,941,444.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 91 | \$11,760,280.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,807 | \$341,348,062.78 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,743 | \$892,846,780.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MSX6 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 14 | \$1,857,777.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,339,882.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 20 | \$4,237,455.49 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 8 | \$1,101,112.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | CHASE HOME FINANCE, LLC | 158 | \$29,191,966.31 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 45 | \$6,454,151.31 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 133 | \$21,193,525.35 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$966,963.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,007,346.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$387,722.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 47 | \$8,660,090.36 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$430,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,679,462.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$6,842,222.96 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$752,970.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,089,387.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$482,191.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 63 | \$9,719,669.96 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$169,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,151,783.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$419,735.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 39 | \$7,619,171.64 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 109 | \$18,368,884.57 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,142 | \$190,961,670.52 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,938 | \$325,900,444.97 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MSY4 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$285,008.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$357,468.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 7 | \$906,315.06 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$358,440.34 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$498,768.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$99,157.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$469,675.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$569,723.91 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$579,420.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,226,589.57 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$193,966.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$246,698.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$666,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$9,865,282.41 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 19 | \$3,684,105.58 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$191,311.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$199,290.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$553,115.46 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,075,363.41 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$508,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,387,091.28 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$35,921,793.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MSZ1 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,145,008.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 34 | \$4,510,433.81 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,071,015.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIZENS BANK MORTGAGE CORPORATION | 14 | \$1,499,733.24 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$261,272.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$459,719.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$3,835,683.71 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$856,997.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$17,432,379.37 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$434,246.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$612,999.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,470,010.68 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,793,690.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$895,445.11 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$795,700.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$84,335.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 4 | \$269,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$703,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$6,096,386.60 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$827,368.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 67 | \$10,809,740.18 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$485,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,254,338.39 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$80,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUSTMARK NATIONAL BANK | 27 | \$3,097,410.23 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$23,949,001.29 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 574 | \$84,836,516.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MT64 | | WASHINGTON MUTUAL BANK | 6 | \$1,042,314.89 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,538,684.66 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,580,999.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MT72 | | WASHINGTON MUTUAL BANK | 28 | \$5,816,205.68 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,449,848.53 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,266,054.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MTA5 | | CHEVY CHASE BANK FSB | 1 | \$59,777.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$465,590.19 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 4 | \$712,487.28 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,832,144.99 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 4 | \$154,324.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$415,472.19 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,336,175.74 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 2 | \$170,878.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$256,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$186,783.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$252,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$849,973.10 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,756,680.25 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,448,288.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MTB3 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$760,457.39 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$45,845.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | 1 | \$129,978.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 12 | \$1,196,470.08 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$547,519.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$597,643.95 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,203,550.25 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$71,765.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$480,343.43 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$712,552.79 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$186,622.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$194,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$339,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$107,275.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$440,667.66 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$13,366,640.78 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$20,807,332.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTC1 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$446,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 286 | \$37,823,010.76 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,139,082.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$3,892,838.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CCO MORTGAGE CORPORATION | | | | | | | | |
| | CHASE HOME FINANCE | 21 | \$2,954,277.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 511 | \$68,903,581.14 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 76 | \$10,169,426.09 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 316 | \$46,005,457.27 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$219,768.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,113,338.88 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$846,957.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,630,443.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$194,995.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$324,536.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$399,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$735,745.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 85 | \$12,025,132.03 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$148,489.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,785,357.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 25 | \$2,474,162.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 28 | \$3,920,852.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,552,441.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$477,168.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,966,297.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$194,640.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 24 | \$3,701,370.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,174 | \$160,449,903.11 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,721 | \$371,726,976.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MTJ6 | BANK OF AMERICA NA | 13 | \$1,873,973.89 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$233,696.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 51 | \$8,118,571.65 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 28 | \$4,367,747.80 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,485,466.58 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$889,566.83 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$685,667.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$107,260.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$209,085.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$738,114.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$488,395.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 360 | \$68,298,279.57 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$88,651,826.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MTL1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$112,479.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$46,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 22 | \$2,122,106.49 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,854,270.70 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 49 | \$5,601,801.84 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$739,831.18 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$911,887.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 8 | \$802,474.67 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$579,894.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$23,815,400.47 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$42,843,946.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MTM9 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,010,837.06 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,579,676.86 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,590,513.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MTN7 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,368,442.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,087,574.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 536 | \$134,807,083.18 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 629 | \$157,263,099.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MTP2 | CCO MORTGAGE CORPORATION | 15 | \$3,665,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 131 | \$33,179,854.27 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$21,546,582.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,165 | \$291,713,845.04 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,401 | \$350,105,381.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MTQ0 | CCO MORTGAGE CORPORATION | 6 | \$1,220,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,444,393.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$374,859.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$5,310,419.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$31,944,942.15 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 182 | \$44,295,113.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTR8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$525,320.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$515,450.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,791,487.12 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,832,257.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTS6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,724,399.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,124,999.99 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$36,546,466.93 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$44,395,865.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTT4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$197,360.30 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$415,995.81 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,914,106.01 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,527,462.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTW7 | | BANK OF AMERICA NA | 1 | \$50,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 3 | \$679,295.06 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$30,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$640,000.00 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$478,521.69 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,877,816.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MTX5 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$183,595.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 82 | \$5,368,899.24 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$235,848.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,239,322.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 26 | \$2,440,536.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$357,274.04 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | STATE FARM BANK, FSB | 11 | \$558,831.53 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 9 | \$647,669.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$55,674.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$519,806.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$167,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$328,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 64 | \$5,403,460.63 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$844,879.91 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$16,780,724.93 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 518 | \$41,305,521.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MTZ0 | AMSOUTH BANK | 6 | \$469,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 92 | \$7,478,064.67 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 44 | \$3,383,919.75 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$328,503.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,858,663.97 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$343,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 21 | \$2,119,738.85 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 7 | \$348,922.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,411,884.77 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$196,463.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$613,823.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 33 | \$3,749,249.37 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,247,612.69 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,157,385.06 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 4 | \$258,905.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,297,598.21 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 53 | \$3,576,760.94 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 57 | \$5,371,839.45 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$19,947,777.59 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 627 | \$57,251,814.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MU70 | PULTE MORTGAGE, L.L.C. | 6 | \$1,702,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,702,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MU88 | PULTE MORTGAGE, L.L.C. | 4 | \$837,279.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$837,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJ25 | CHASE HOME FINANCE | 1 | \$98,500.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$276,350.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$795,910.92 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$439,368.41 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,610,129.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJ33 | CITIMORTGAGE, INC. | 3 | \$349,357.56 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$171,743.58 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$533,846.28 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,054,947.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJ66 | CITIMORTGAGE, INC. | 1 | \$87,119.24 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$947,769.96 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$214,785.97 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,249,675.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QJR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$195,092.34 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 4 | \$745,451.44 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,159,170.23 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,908,861.30 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,008,575.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJS8 | CHASE HOME FINANCE | 2 | \$311,717.94 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$99,907.38 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$284,900.37 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$696,525.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJU3 | CHASE HOME FINANCE | 12 | \$1,023,776.28 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$135,877.06 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,102,286.05 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,261,939.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJV1 | CITIMORTGAGE, INC. | 1 | \$105,329.61 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$551,177.68 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$150,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,103,696.95 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,910,204.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJW9 | CITIMORTGAGE, INC. | 1 | \$129,876.65 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$284,729.59 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$494,372.66 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,195,978.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QJX7 | INDYMAC BANK, FSB | 1 | \$134,862.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$134,862.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QKA5 | CITIMORTGAGE, INC. | 3 | \$422,596.35 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$69,931.96 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | 1 | \$119,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,222,401.93 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,833,930.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QKB3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$343,839.63 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,161,800.89 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,505,640.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QKE7 | | CITIMORTGAGE, INC. | 1 | \$112,098.57 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$90,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,029,343.22 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,231,441.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QKF4 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$132,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$132,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QKH0 | | AMSOUTH BANK | 23 | \$3,289,196.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,289,196.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QKJ6 | | AMSOUTH BANK | 51 | \$7,322,876.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,322,876.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QKK3 | | AMSOUTH BANK | 16 | \$2,069,919.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,069,919.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WYA4 | | PHH MORTGAGE CORPORATION | 8 | \$1,049,538.26 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$947,658.90 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,997,197.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WYC0 | | PHH MORTGAGE CORPORATION | 7 | \$1,324,004.38 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$778,189.53 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,102,193.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WYF3 | | PHH MORTGAGE CORPORATION | 13 | \$2,874,411.53 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,516,645.44 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,391,056.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WYG1 | PHH MORTGAGE CORPORATION | 31 | \$6,056,500.75 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,828,844.24 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,885,344.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYJ5 | PHH MORTGAGE CORPORATION | 6 | \$1,270,839.95 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$352,818.79 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,623,658.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYK2 | PHH MORTGAGE CORPORATION | 9 | \$1,563,968.51 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,535,307.92 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,099,276.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYL0 | PHH MORTGAGE CORPORATION | 7 | \$1,475,333.38 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,478,350.42 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,953,683.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYM8 | PHH MORTGAGE CORPORATION | 7 | \$1,563,200.60 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,527,053.79 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,090,254.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMG6 | Unavailable | 8 | \$1,699,342.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,699,342.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BEM9 | SUNTRUST MORTGAGE INC. | 48 | \$9,394,667.57 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,094,320.02 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,488,987.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LBL2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,506,152.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,506,152.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRK9 | SALEM FIVE MORTGAGE COMPANY, LLC | 37 | \$8,000,613.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,000,613.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTL7 | WASHINGTON MUTUAL BANK | 11 | \$1,101,958.85 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$364,700.79 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,466,659.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JTM5 | WASHINGTON MUTUAL BANK | 23 | \$1,656,698.04 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$211,866.57 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,868,564.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTN3 | WASHINGTON MUTUAL BANK | 5 | \$575,369.58 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$323,359.58 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$292,319.54 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,191,048.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTP8 | WASHINGTON MUTUAL BANK | 6 | \$464,499.54 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$589,878.51 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,054,378.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3K2 | SUNTRUST MORTGAGE INC. | 87 | \$16,462,111.85 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,937,408.56 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$31,399,520.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4Z8 | SUNTRUST MORTGAGE INC. | 126 | \$22,972,278.62 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,372,192.48 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$32,344,471.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QPA9 | CHARTER BANK | 10 | \$1,446,559.00 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$303,798.81 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,750,357.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QPB7 | CHARTER BANK | 2 | \$314,905.47 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$682,802.16 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$997,707.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP82 | Unavailable | 36 | \$2,265,897.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,265,897.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RP90 | Unavailable | 26 | \$2,562,998.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,562,998.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQA6 | Unavailable | 62 | \$7,971,337.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,971,337.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RQC2 | Unavailable | 27 | \$4,039,464.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,039,464.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQD0 | Unavailable | 102 | \$18,710,665.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$18,710,665.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQE8 | Unavailable | 144 | \$33,381,310.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$33,381,310.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQF5 | Unavailable | 28 | \$6,254,808.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,254,808.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQH1 | Unavailable | 17 | \$2,967,609.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,967,609.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLR3 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$949,600.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,022,388.71 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,971,988.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRQ9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$621,639.10 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,563,414.25 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,185,053.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRR7 | Unavailable | 27 | \$7,034,474.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,034,474.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRS5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,129,250.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$22,920,564.66 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,049,814.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRT3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,067,332.13 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$24,091,653.82 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$28,158,985.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRU0 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$911,749.09 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,131,695.95 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,043,445.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYT8 | HARWOOD STREET FUNDING I, LLC | 8 | \$2,033,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,033,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CYU5 | HARWOOD STREET FUNDING I, LLC | 26 | \$5,326,880.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,326,880.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYV3 | HARWOOD STREET FUNDING I, LLC | 24 | \$6,474,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,474,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYX9 | HARWOOD STREET FUNDING I, LLC | 9 | \$1,674,165.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,674,165.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HT63 | AMARILLO NATIONAL BANK | 2 | \$106,957.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$877,473.64 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$124,994.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$42,015.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$72,938.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$52,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$89,261.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 32 | \$1,778,901.51 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,957.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$71,705.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$146,318.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,855.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$121,899.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$65,945.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$241,360.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 16 | \$826,541.19 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$76,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$64,944.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$79,931.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,745.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$91,226.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$73,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$252,147.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$87,222.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$67,441.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$38,951.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$58,601.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$424,522.82 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$70,442.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$62,858.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 27 | \$1,542,894.04 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$74,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$50,056.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$100,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$53,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,629.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$48,316.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$51,290.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$42,962.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$33,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$60,225.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$51,955.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$2,568,617.76 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$370,638.79 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$83,915.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$149,555.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$41,365.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$68,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$72,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARK BANK | 1 | \$78,740.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$58,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$43,862.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$118,259.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$80,930.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$442,180.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$54,204.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$188,784.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$58,410.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$70,445.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$135,956.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,754.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$9,786,971.08 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$23,870,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HT71 | ARVEST MORTGAGE COMPANY | 7 | \$384,601.18 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$222,140.16 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$45,862.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$66,895.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$1,211,716.66 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$54,952.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,135,893.12 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 26 | \$1,514,123.64 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$6,222,724.07 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$10,858,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31407HT89 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$693,655.69 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$173,350.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$406,721.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$88,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$98,915.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$103,912.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,924.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$185,851.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 12 | \$1,165,476.55 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,720.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$103,510.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$105,982.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$189,172.74 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$754,287.24 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$352,506.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$107,734.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$97,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$367,579.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$104,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE CORPORATION | 11 | \$1,090,649.26 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,930.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$108,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$96,320.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,311.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,854,993.42 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$89,926.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$200,114.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,518.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$268,479.64 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$97,116.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$99,913.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$88,423.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$98,771.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$478,628.94 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$178,849.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 122 | \$11,701,073.25 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$22,912,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HT97 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$220,636.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$116,999.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,897.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$114,701.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$123,898.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 5 | \$574,415.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$112,706.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF OHIO | 4 | \$446,302.47 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$114,900.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 2 | \$239,595.60 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 1 | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 6 | \$682,268.98 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARBOR FEDERAL SAVINGS BANK | 1 | \$116,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$116,152.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,692.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,218,865.20 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$122,394.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$232,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$123,096.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,149.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,140,237.53 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,221,310.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HU20 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$362,255.03 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$175,326.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$109,783.66 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$943,604.47 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$1,203,406.28 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,778,800.32 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$350,250.57 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,571.45 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,684,386.26 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,767,384.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HU38 | ARVEST MORTGAGE COMPANY | 25 | \$1,523,478.32 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 2 | \$139,573.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$69,936.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$105,316.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 62 | \$3,999,467.57 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$251,831.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$74,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,531,350.18 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 82 | \$5,347,009.01 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$8,705,476.70 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$21,748,340.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HU46 | ARVEST MORTGAGE COMPANY | 13 | \$1,292,993.27 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$100,207.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$99,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 68 | \$6,710,724.48 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$266,219.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,841,524.86 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 66 | \$6,440,175.49 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$89,840.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,811,832.16 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$27,652,517.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HU53 | ARVEST MORTGAGE COMPANY | 8 | \$935,880.26 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$3,510,716.57 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$353,095.90 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,165,042.30 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 48 | \$5,651,586.24 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,524,042.98 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$19,140,364.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HU61 | ABACUS FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,363,672.62 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$127,884.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$127,085.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$272,917.43 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 57 | \$7,800,755.26 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,320,608.84 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 40 | \$5,420,860.06 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$140,744.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,642,897.24 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$25,349,425.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HU79 | PHH MORTGAGE CORPORATION | 10 | \$2,821,729.08 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$359,331.37 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 9 | \$2,826,212.77 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,205,219.90 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,212,493.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HU87 | ARVEST MORTGAGE COMPANY | 8 | \$1,780,700.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$199,819.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$391,966.82 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$164,700.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,305,371.97 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 31 | \$7,539,790.06 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,538,915.84 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,921,264.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HU95 | ARVEST MORTGAGE COMPANY | 22 | \$4,947,562.73 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$1,182,860.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$299,722.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$188,523.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 136 | \$30,732,061.86 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$590,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$7,274,511.14 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 159 | \$38,963,721.73 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$48,040,683.02 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 544 | \$132,220,547.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUA2 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$671,008.09 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$277,794.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$280,725.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,090.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$145,383.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$130,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 11 | \$1,479,697.52 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$126,790.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$132,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$125,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | DPS CREDIT UNION | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$131,788.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$407,864.02 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$128,891.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,876.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$524,255.20 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$817,200.64 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,885.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$128,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,575,869.81 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$148,481.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$130,184.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$125,894.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$263,076.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$559,053.51 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$143,876.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$133,484.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$132,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,992,916.20 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$25,727,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HUB0 | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$440,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$161,114.53 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$484,000.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$330,715.02 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$276,250.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,112,337.42 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,804,416.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HUD6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$354,102.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,857,151.97 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,864,678.93 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$195,831.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$232,599.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$402,784.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 20 | \$4,269,141.69 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$202,829.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIZENS FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$226,040.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$830,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$504,348.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$153,867.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$230,815.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$750,835.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$540,263.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 9 | \$2,081,757.06 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$420,251.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$450,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$328,017.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$149,870.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$261,150.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$555,699.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,813,205.54 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$231,399.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$188,841.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$511,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,877.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$882,799.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$309,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$293,347.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$356,093.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$274,066.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$164,861.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$243,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,805,196.68 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$496,382.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$199,827.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$219,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$246,997.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$399,655.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$218,574.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$329,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 7 | \$1,483,169.02 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$454,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$494,868.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$314,728.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$238,794.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$256,284.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$149,870.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$221,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,873.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$40,283,851.84 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$78,710,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUE4 | CHASE HOME FINANCE, LLC | 1 | \$210,942.04 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$237,628.68 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$383,277.14 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$752,439.88 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$264,949.23 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$202,256.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,106,723.72 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,158,217.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUF1 | CITIMORTGAGE, INC. | 4 | \$393,974.32 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,314,044.70 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$987,280.04 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 19 | \$1,829,277.76 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,439,365.28 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$8,963,942.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUG9 | PHH MORTGAGE CORPORATION | 3 | \$346,353.93 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$231,935.46 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$583,006.16 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 23 | \$2,672,831.63 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,834,127.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUH7 | | ARVEST MORTGAGE COMPANY | 1 | \$127,640.01 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$129,888.07 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$537,497.95 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$535,306.21 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 3 | \$424,565.59 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,191,393.17 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,946,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUK0 | | ARVEST MORTGAGE COMPANY | 1 | \$193,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$609,196.67 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,985,044.16 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,029,662.16 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 33 | \$7,579,411.23 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,269,622.70 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$23,666,436.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUL8 | | AUBURNBANK | 1 | \$55,030.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 1 | \$75,144.19 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$83,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$79,542.32 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 41 | \$2,054,125.31 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$42,880.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$138,706.82 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 2 | \$92,927.46 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$58,456.58 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 2 | \$105,456.70 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,950.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$51,959.44 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$45,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$51,959.43 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$38,669.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$121,872.13 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$43,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$60,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$54,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$54,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$52,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$49,921.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$142,045.23 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,581,170.65 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$5,194,819.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUM6 | BANCORPSOUTH BANK | 2 | \$174,783.65 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$98,900.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$768,353.05 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$108,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$584,778.42 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$99,923.90 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$217,346.46 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$100,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$90,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$197,531.35 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$283,321.99 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,819,938.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HUN4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$256,958.15 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$766,163.87 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$513,934.43 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$125,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$270,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$657,697.06 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$125,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,800.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,091.80 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$552,367.44 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,527,012.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HUP9 | AURORA FINANCIAL GROUP INC. | 1 | \$184,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$960,858.06 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$591,549.52 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$257,186.02 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$337,624.37 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 19 | \$1,280,080.77 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$203,345.16 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$857,862.85 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$873,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$214,508.43 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$183,856.46 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$364,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$272,835.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,774,833.09 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,045,617.27 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,402,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HUQ7 | FRANKLIN BANK, SSB | 1 | \$97,850.40 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$3,771,567.02 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$119,812.19 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$122,409.09 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$527,008.89 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,638,647.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HUS3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$241,305.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$59,917.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$79,528.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$153,474.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$405,603.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$340,853.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$150,688.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$164,145.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$65,539.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$79,931.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$74,930.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$77,215.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$80,823.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 56 | \$3,802,888.38 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$148,926.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$139,946.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$677,938.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$358,942.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$355,914.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$61,292.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$63,982.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$79,632.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANKFINANCIAL FSB | 1 | \$54,390.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$202,522.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$105,469.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$59,947.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$151,156.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$613,464.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$35,217.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 20 | \$1,338,550.57 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$115,549.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$137,573.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$175,912.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$482,167.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$189,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$70,935.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$42,186.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$114,683.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,932.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$72,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$67,940.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$221,564.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$103,501.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$84,669.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,927.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$142,461.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$124,733.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$199,547.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$80,726.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$161,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$131,590.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$77,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$889,163.17 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$207,213.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$53,058.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$74,930.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$82,573.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 11 | \$620,052.54 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$38,963.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$410,721.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$405,213.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$679,839.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$745,718.77 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$137,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$76,295.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$84,422.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,926.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$73,929.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$399,607.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$79,928.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$59,943.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$150,863.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$78,925.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$65,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$149,932.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 20 | \$1,233,048.19 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$216,828.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$83,522.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 6 | \$436,336.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$29,972.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$60,045.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$40,397.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$39,962.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$140,667.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$69,935.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 2 | \$129,816.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$118,780.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$64,939.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$417,571.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,411.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$275,263.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$113,436.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$39,965.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$55,946.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$69,936.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$92,212.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$26,974.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$267,489.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASTER FINANCIAL | 1 | \$45,458.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$70,134.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$109,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$49,953.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$56,844.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$124,686.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$509,934.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$76,928.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$71,936.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$52,851.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$61,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$129,967.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$65,940.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$167,892.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$147,781.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,035,136.60 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$469,676.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$34,169.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$143,593.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$155,926.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$407,411.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$69,938.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$75,931.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$223,528.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$49,953.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$138,926.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 3 | \$199,077.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$243,753.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$129,819.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$71,182.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$183,847.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$297,049.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,354.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$49,953.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$242,676.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 15 | \$881,870.96 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,945.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$241,676.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$67,937.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$271,233.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$121,945.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 6 | \$391,862.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$56,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,925.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$242,331.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$114,942.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$263,353.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$79,925.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$143,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$62,344.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 4 | \$264,929.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,430.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$72,008.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$303,990.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$76,727.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$77,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$206,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$62,443.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 6 | \$339,364.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$83,810.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$234,476.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 5 | \$251,925.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$53,951.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$81,922.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$177,640.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$213,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$160,700.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$205,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$96,956.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$373,238.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$43,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$15,353,970.60 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 843 | \$54,456,453.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUT1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$86,638.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$282,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$484,495.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$308,338.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$580,682.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$87,051.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,695.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FALLS | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| ARIZONA STATE SAVINGS & CREDIT UNION | 3 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 46 | \$4,385,959.79 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 9 | \$834,980.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK CALUMET, N.A. | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 8 | \$772,676.95 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 5 | \$492,152.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF STANLY | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF WAUSAU | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKFINANCIAL FSB | 2 | \$192,419.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKWEST | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$202,000.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK CREDIT UNION | 1 | \$90,915.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK STATE BANK | 3 | \$305,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLOOMFIELD STATE BANK | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$99,720.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$84,919.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$197,921.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 2 | \$176,915.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$87,926.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 3 | \$293,269.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTREBANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHASE HOME FINANCE, LLC | 10 | \$929,473.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$84,921.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$89,918.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$783,298.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE MORTGAGE COMPANY | 1 | \$107,003.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$101,403.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$708,123.72 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$109,288.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$470,030.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$290,001.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$101,728.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$1,712,669.71 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$107,902.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$286,944.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$105,735.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$91,916.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FINANCIAL BANK | 3 | \$282,714.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$87,922.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$269,515.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$675,040.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,659.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$189,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$86,730.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$92,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$294,372.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$85,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$201,132.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$362,749.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$89,914.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$276,248.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$89,918.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 20 | \$1,945,611.87 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 3 | \$303,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$275,760.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$94,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$174,971.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$715,188.17 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$90,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$266,996.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$84,919.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$97,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$184,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$191,557.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,712.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$195,590.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT | 1 | \$99,905.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$208,355.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$106,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$102,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$194,922.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$89,832.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,012,040.59 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$847,650.73 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$302,722.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$474,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$93,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$205,901.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$85,922.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$186,715.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$107,405.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 1 | \$97,724.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$197,166.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 6 | \$570,933.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$105,901.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$498,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,506.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$308,610.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$181,168.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$103,915.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$410,620.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$191,117.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$184,524.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$93,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$196,517.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | | |
| | U. S. MORTGAGE CORP. | 2 | \$205,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$104,700.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$189,914.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$280,741.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$192,217.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$182,716.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$174,866.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$869,619.40 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$98,865.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$289,331.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$26,033,510.10 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 698 | \$67,334,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HUU8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$109,391.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$343,677.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK OF ILLINOIS | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$233,639.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$231,670.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 29 | \$3,382,987.59 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$484,763.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$717,840.70 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$124,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$233,529.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$119,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$234,277.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$118,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$235,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$110,894.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$352,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$238,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$461,137.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$808,827.52 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,680.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$113,494.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$122,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$118,895.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$454,790.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$111,044.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$239,350.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$232,197.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$111,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$241,888.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$939,342.65 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,890.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$345,591.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$824,028.10 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$366,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$232,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$114,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$346,283.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$233,780.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$110,482.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$229,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,157,598.01 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,888.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$114,898.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$113,791.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$123,948.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$224,693.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,087.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$226,587.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LA GRANGE STATE BANK | | | | | | | | |
| | LAKE REGION BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$122,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,132.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$232,615.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$467,057.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$223,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$110,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$119,886.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,390,212.30 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$586,098.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$235,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$246,751.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$356,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,891.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | R-G CROWN BANK | 4 | \$474,783.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$235,888.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$110,297.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,910.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$238,979.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$236,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$119,464.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,896.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$221,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$451,409.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$123,887.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,889.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,891.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$115,892.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$360,109.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,889.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$15,101,714.22 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$44,810,068.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HUV6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$526,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$656,072.66 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,842.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$179,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,285,179.82 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$181,835.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$449,573.01 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$973,583.63 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$370,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$538,166.57 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,172,729.12 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,117,833.27 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$315,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | R-G CROWN BANK | 1 | \$134,360.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$707,400.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$960,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$868,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$413,824.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$928,992.46 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,508,058.48 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,296,002.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUW4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$279,740.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$140,669.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$144,862.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$256,874.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$691,870.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$272,381.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,140.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$128,570.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$140,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$411,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE SAVINGS & CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 41 | \$5,578,522.54 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$262,631.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$421,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$825,313.45 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$264,751.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$130,382.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$262,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,362.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$131,296.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$296,720.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$133,881.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$2,036,313.01 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$419,252.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$137,620.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,672.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 29 | \$3,996,928.01 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CITYWIDE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CO-OP SERVICES CREDIT UNION | 2 | \$255,831.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL STATE BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$143,616.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$553,484.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,235,076.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DPS CREDIT UNION | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPAGE NATIONAL BANK | 1 | \$136,626.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$287,962.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENTERPRISE CORPORATION OF THE DELTA | 2 | \$288,574.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAR WEST BANK | 1 | \$126,040.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,482,178.93 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$259,940.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 2 | \$285,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 15 | \$2,068,407.38 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE | 3 | \$392,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$259,837.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$280,272.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$129,879.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$131,880.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$267,751.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$546,986.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$129,976.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$139,876.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$130,884.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,376,232.56 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$142,867.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$813,969.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HARRY MORTGAGE COMPANY | | | | | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$130,347.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$126,679.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$384,881.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$273,541.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,375.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$127,881.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$813,762.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$570,667.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$408,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$298,961.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$129,882.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$273,576.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,744,438.16 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$562,870.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$139,873.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$122,619.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$143,866.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$134,411.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$422,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$145,014.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$281,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$547,328.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$140,872.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$264,617.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$415,396.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$406,660.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$662,048.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$272,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$125,130.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$142,973.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$258,484.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$131,840.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,729.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$135,680.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$279,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$147,866.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$274,751.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 2 | \$270,480.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$140,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$262,483.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$139,875.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$24,372,655.39 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 562 | \$76,522,997.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HUX2 | AMARILLO NATIONAL BANK | 3 | \$587,658.93 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$402,639.89 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$246,781.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$208,615.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$373,553.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$391,578.11 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$333,289.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$197,325.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$150,157.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$227,525.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$179,681.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$174,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$660,632.09 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$593,447.05 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,114,259.35 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$670,690.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$266,406.40 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$612,850.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$223,324.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$611,328.32 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,379,014.43 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$19,177,158.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HUY0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$179,833.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$149,867.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$156,950.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,803.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$206,868.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,806.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$183,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$185,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | BANK OF THE CASCADES | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$528,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$175,437.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,013,370.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$399,629.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$409,610.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$3,754,761.82 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,118,968.65 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$665,549.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$910,519.14 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$389,205.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$3,382,831.89 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$436,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$426,152.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$921,598.05 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$199,819.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$224,786.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$682,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$397,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$166,881.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$210,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$226,290.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$166,103.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,056,481.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$753,678.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 12 | \$2,764,357.34 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$804,963.33 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$185,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$150,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$310,365.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$370,306.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$365,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$554,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 3 | \$525,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$295,725.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$492,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | LENDERS ASSOCIATION INC. | 1 | \$349,068.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$531,503.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$179,681.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$465,763.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$416,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,187,887.31 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$489,618.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$834,249.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$880,664.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$174,841.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$184,656.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$208,021.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$366,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,979,447.52 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$367,707.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$150,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$479,576.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$984,328.95 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 6 | \$1,233,730.54 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$187,721.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$490,056.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 6 | \$1,336,780.50 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$452,592.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$169,387.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$205,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$186,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$266,752.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$238,773.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$232,279.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$405,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$371,728.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$376,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,732.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$224,592.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$411,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$667,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$199,415.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,819,924.78 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,869,507.88 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$69,640,827.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HUZ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$827,552.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$647,951.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$305,445.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,847.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$490,134.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$472,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK OF ILLINOIS | 3 | \$570,428.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,082,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,232,224.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$555,019.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 3 | \$1,036,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$621,751.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$290,770.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 7 | \$1,407,920.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 77 | \$16,566,401.56 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$3,503,058.11 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$2,681,047.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,801,989.20 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$203,016.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$515,623.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$199,619.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,531,492.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$172,040.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$152,358.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$562,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BREMER FINANCIAL CORPORATION | 2 | \$515,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$839,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$455,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,424,526.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$968,723.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$178,184.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,232,563.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$447,290.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$810,915.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 25 | \$5,463,006.50 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$249,768.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$169,766.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,650,640.84 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$703,616.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$165,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$917,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 62 | \$12,727,917.17 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$161,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CO-OP SERVICES CREDIT UNION | | | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$219,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$741,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,014,365.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$6,619,080.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$149,861.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$540,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$154,863.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$153,260.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$579,277.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$177,280.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$649,819.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$154,856.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$158,643.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 33 | \$6,625,906.17 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$427,103.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$193,815.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$184,824.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$870,393.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$737,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$2,992,031.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$524,910.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$319,846.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$521,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$350,067.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$400,720.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$284,736.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$451,088.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$483,544.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$235,781.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 11 | \$2,281,059.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$163,848.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 24 | \$7,174,559.60 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$833,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$565,282.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$1,109,834.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$559,837.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$502,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 32 | \$7,004,722.64 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$513,310.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$514,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$250,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | \$2,380,145.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$2,447,318.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$149,861.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$964,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$247,775.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$186,722.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$267,745.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$172,265.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,667,066.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$763,431.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$309,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE AREA BANK | 1 | \$303,711.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$177,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$162,387.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$514,161.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,681,204.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$162,856.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$483,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$335,278.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$535,836.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,823,832.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$349,810.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$1,131,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$772,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$4,159,113.64 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$591,447.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$160,847.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$647,027.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$650,440.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$338,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$415,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,216,847.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 3 | \$556,263.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$304,717.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$652,762.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,265,412.94 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 22 | \$4,901,181.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$285,741.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$326,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$441,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$612,430.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$195,814.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$508,940.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,965,243.31 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,753,734.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$720,405.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$412,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$183,498.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,796,697.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,777.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,129,072.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$601,537.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$647,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$630,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$166,645.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 10 | \$2,426,998.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$665,980.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$157,857.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$254,369.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$223,087.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$761,815.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY COUNTY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$441,811.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | 8 | \$1,531,910.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$2,272,122.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$189,028.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$212,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$379,656.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$220,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$369,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 4 | \$1,024,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$163,445.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$242,769.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,059.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$163,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$178,830.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$150,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$838,343.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,811,533.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$817,175.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$351,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$476,872.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$437,063.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,453,739.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$1,143,075.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$740,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,175,890.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$405,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$743,626.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$357,672.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,419.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$534,325.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$485,543.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$174,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 14 | \$3,705,743.21 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,868,165.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$436,803.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 14 | \$3,984,663.66 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$618,192.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$72,456,598.86 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,302 | \$298,514,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HV29 | ABACUS FEDERAL SAVINGS BANK | 2 | \$497,226.48 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 2 | \$177,764.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$222,028.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$306,217.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$91,834.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$282,593.27 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$249,103.12 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$573,382.84 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$74,814.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 15 | \$3,007,128.02 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$183,346.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$252,859.72 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$123,550.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$376,020.54 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 5 | \$972,457.35 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$74,730.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$363,698.65 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$136,063.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$214,236.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,454,437.63 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,361.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$645,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERSTATE BANK | 1 | \$199,290.04 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$273,133.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$166,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,058.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$129,533.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$493,734.01 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$579,317.96 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$405,191.07 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$1,937,123.29 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$259,077.05 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$62,776.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$509,966.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$94,662.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,396.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$538,757.57 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,687.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$261,197.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$89,677.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$98,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,437,581.57 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,838,918.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HV37 | | ARVEST MORTGAGE COMPANY | 9 | \$1,193,095.70 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 39 | \$6,980,128.66 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 10 | \$1,497,676.97 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,319,838.85 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,080,740.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HV45 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$99,534.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$59,352.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 3 | \$235,891.49 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$134,666.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$193,407.13 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$223,613.31 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$198,213.82 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 3 | \$167,464.57 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 1 | \$116,744.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$76,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$145,103.04 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CCO MORTGAGE CORPORATION | 13 | \$1,668,610.42 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$64,416.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTREBANK | 1 | \$33,992.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHITTENDEN TRUST COMPANY | 2 | \$215,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$53,871.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| COMMERCIAL STATE BANK | 1 | \$14,908.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$49,694.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$366,300.53 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$30,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$51,976.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$70,268.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$64,522.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$44,356.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$390,971.65 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$79,505.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$158,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$74,536.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$322,900.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$167,284.83 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$143,314.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$105,570.29 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$192,806.54 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$32,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$327,958.87 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$57,944.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | LA GRANGE STATE BANK | 1 | \$29,816.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$59,631.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$238,535.51 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$211,440.90 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$31,306.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$115,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$454,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$71,304.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$70,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$219,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$25,842.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$310,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$47,707.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$138,146.05 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$65,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$30,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$99,389.79 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 2 | \$82,591.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$37,867.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$263,898.95 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$51,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$376,539.42 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$10,474,421.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HV52 | ARVEST MORTGAGE COMPANY | 3 | \$290,813.87 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$63,433.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$6,483,049.45 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$62,053.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$465,806.79 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,775,823.16 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,140,980.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HV60 | 1ST TRUST BANK FOR SAVINGS | 1 | \$191,572.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$399,134.28 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$118,799.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$250,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$141,372.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$299,333.62 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$211,288.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$429,229.39 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$205,956.17 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$172,631.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$268,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$104,776.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$222,524.46 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$147,684.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$440,193.81 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$131,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$188,821.66 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,287.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$328,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$146,731.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$377,379.47 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$129,324.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$119,732.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$219,536.96 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$199,573.52 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$546,151.35 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$97,787.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 19 | \$3,580,510.58 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$415,674.90 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$75,837.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$514,750.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$74,840.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$161,112.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$166,643.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,489.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$129,119.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,356.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$281,880.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,284.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$72,398.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,809,471.99 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,322,495.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HV78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$322,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,126.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$157,108.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$78,834.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$92,308.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$224,527.28 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$230,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$137,710.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$97,587.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$79,831.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$155,667.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$106,562.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$271,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$217,652.31 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$232,485.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$76,275.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$185,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$97,963.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$179,836.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$172,237.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$216,020.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$49,894.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,558.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$50,006.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$569,938.67 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,855.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COMMERCE BANK & TRUST COMPANY | | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$64,865.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,107.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$24,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$748,850.62 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,858.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$109,772.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$370,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$728,720.92 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,741.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$252,755.24 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$91,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$269,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$300,619.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$263,790.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$92,311.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$234,019.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$505,152.29 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$490,621.23 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$375,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,838.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$285,423.15 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$337,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 2 | \$342,497.04 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$159,385.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$87,815.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$142,696.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$520,176.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$410,017.85 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$102,786.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,779.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 3 | \$196,501.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$73,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$83,909.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$77,836.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 2 | \$299,266.79 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,632.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$160,377.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,900.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$199,592.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$76,643.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 4 | \$340,626.78 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$134,728.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$37,044.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$175,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK EAST | 1 | \$210,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$168,248.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$188,409.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION | 1 | \$59,750.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$699,432.55 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | Unavailable | 20 | \$1,913,614.70 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$20,065,428.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HV86 | ARVEST MORTGAGE COMPANY | 6 | \$602,530.24 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$203,035.48 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$123,485.32 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$19,120.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,750,536.31 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$237,202.21 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 33 | \$2,712,893.05 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,566,362.39 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,215,165.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HV94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,274,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$291,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$189,643.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$268,375.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$650,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,916.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$507,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 31 | \$6,785,805.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,605.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | | |
| | AUBURNBANK | 1 | \$175,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$428,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$421,304.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$390,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,080,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$252,225.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,218,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$284,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$695,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$302,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$382,654.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$466,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$378,780.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$459,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$246,530.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$432,095.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$466,482.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$150,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$775,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, | 9 | \$2,155,300.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | CU WEST MORTGAGE, INC. | 3 | \$543,810.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,217,450.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$271,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$311,703.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$234,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$836,270.30 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$315,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,194,731.54 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$830,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$188,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$186,982.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$191,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$239,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$410,405.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$511,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$427,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$545,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 1 | \$203,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$1,034,036.85 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$539,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$554,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$562,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$516,132.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$629,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$245,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$403,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,013,128.57 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$450,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$837,263.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$413,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$435,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,198,900.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$181,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$962,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$1,065,150.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$155,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$350,355.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 3 | \$748,387.18 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$365,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$169,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$876,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$254,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$536,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$164,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$281,476.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$314,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | UMPQUA BANK | 4 | \$1,197,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$246,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$268,750.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$206,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$446,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$605,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,626,523.59 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$61,649,342.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVA1 | ALERUS FINANCIAL | 1 | \$54,345.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$154,280.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$120,603.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$177,449.70 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$156,595.80 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$288,516.65 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$374,230.54 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$363,080.73 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$69,928.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$56,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$83,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$41,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTREBANK | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$296,524.29 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$79,922.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$70,128.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$69,930.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$52,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$445,482.08 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$113,381.09 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$34,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$582,667.88 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$32,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$83,119.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$316,495.78 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$141,423.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$79,920.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$257,274.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$271,669.76 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$71,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$141,362.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$213,299.42 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$205,980.72 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PIONEER BANK | 1 | \$46,054.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,726.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$70,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$79,920.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$66,635.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,515.25 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$134,715.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$77,326.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,416.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$252,932.65 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,606,706.43 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$10,521,263.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVB9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$95,336.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$201,889.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$398,807.33 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,907.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$288,665.93 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$376,921.79 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$192,068.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$85,077.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$188,813.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$267,819.64 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$949,403.35 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK MUTUAL | 3 | \$296,457.40 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$193,300.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$406,791.18 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$108,766.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$99,902.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$318,887.23 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,900.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$89,213.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$104,895.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$85,595.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,037.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$94,408.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,894.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$97,902.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$93,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$578,413.45 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$185,581.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$489,310.40 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$375,866.85 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$489,210.73 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$98,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$376,522.26 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$86,475.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,261.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$100,697.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$107,895.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$305,359.02 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$91,311.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,981.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$102,364.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$598,609.18 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$676,434.56 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$182,314.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$105,047.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$91,451.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$85,914.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$102,899.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$95,307.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$269,859.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$87,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$103,499.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$198,899.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 1 | \$103,097.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$89,908.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,591.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$99,902.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$89,406.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,318,260.50 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$19,916,722.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVC7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$228,378.80 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$114,885.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$112,283.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$119,883.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$123,479.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$229,771.03 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$363,363.23 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$111,891.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$119,880.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$353,877.65 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$116,886.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$113,889.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$111,391.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$236,281.74 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$235,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$109,446.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$119,877.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$114,882.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$114,781.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$119,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$109,785.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$473,228.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$115,887.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$122,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$224,478.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$225,668.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$112,055.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$237,763.07 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$109,890.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 4 | \$458,506.11 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,880.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,893.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$115,382.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$237,688.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$695,023.12 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$109,790.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$1,296,464.63 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$121,881.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$346,693.02 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$121,756.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$236,890.17 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,884.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$110,889.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$121,883.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,116,999.78 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,140,396.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVD5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$124,872.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$136,224.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$125,272.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,748.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$149,101.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$266,249.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,362,637.41 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,233,550.03 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$125,877.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$686,235.57 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 4 | \$531,596.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,878.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,857.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$136,667.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$680,982.45 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$140,112.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$282,070.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$137,855.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$139,061.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$134,859.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$254,875.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$253,444.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,734.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,312.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$655,862.36 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$288,918.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$414,593.28 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$260,740.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$281,725.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$796,675.22 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$273,023.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$145,858.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$135,867.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$144,710.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,553.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$148,502.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$147,977.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$129,474.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$133,070.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONSDALE NATIONAL BANK THE | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$679,698.72 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$969,135.67 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$128,125.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$277,640.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETWORK USA, INC | 19 | \$2,581,329.05 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$261,882.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$416,283.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$126,134.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$143,853.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$128,971.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 4 | \$549,933.46 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$131,868.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$140,057.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$662,303.39 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$144,409.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$265,735.46 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$132,875.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$124,872.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,870.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$130,873.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$123,865.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,487,842.66 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$30,126,514.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVE3 | ADIRONDACK TRUST COMPANY THE | 2 | \$497,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$792,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,272,518.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$453,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$399,826.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,510,618.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$931,242.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$315,396.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$259,435.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,121.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$533,383.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$4,915,658.87 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 24 | \$5,551,972.71 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$186,218.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$874,416.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 39 | \$11,558,968.11 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$1,029,869.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$2,299,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$186,626.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 7 | \$1,632,565.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$196,808.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 49 | \$11,811,474.49 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,838.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$273,350.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$194,206.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$4,155,696.67 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,197,460.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$305,692.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,131,027.03 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$155,001.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,143,797.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA HOME LOANS, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$149,850.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$190,618.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$192,312.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$165,135.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$326,946.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$4,133,223.66 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$308,657.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 19 | \$6,460,979.34 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 17 | \$4,761,167.28 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,578,904.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,839.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$167,337.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$1,230,686.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$416,594.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,304,628.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 4 | \$744,110.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$737,624.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$391,600.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$314,340.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$202,797.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$278,655.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$300,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$269,189.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,057.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$4,681,272.91 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$178,313.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$189,806.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$353,451.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$163,836.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$445,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$194,810.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$288,695.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$424,563.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$214,779.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 16 | \$3,452,570.59 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 3 | \$598,508.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$499,611.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$857,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$164,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$171,824.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,647,134.04 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,515.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$355,306.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$639,215.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$557,434.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$271,130.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$196,504.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 97 | \$22,661,338.41 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$194,805.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,532,422.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$2,006,799.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT | 1 | \$215,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$189,116.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,209,297.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$394,965.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,267,518.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$160,090.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$199,610.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$156,597.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 7 | \$1,730,137.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$168,870.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$177,077.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$237,763.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$639,864.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$171,121.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$195,809.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$188,277.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$184,821.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$761,182.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,930,745.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$365,631.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$359,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$379,630.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,615,008.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$199,791.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$485,371.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$186,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$1,246,340.42 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$620,821.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$379,563.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$37,846,446.74 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$187,294,097.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVFO | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$218,480.14 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$892,532.09 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$592,761.28 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$150,155.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$1,490,426.67 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$188,453.25 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$181,269.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,112,248.10 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,829,477.67 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$560,963.78 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$780,870.74 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,301,050.24 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,298,689.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVG8 | ARVEST MORTGAGE COMPANY | 29 | \$1,991,208.92 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 40 | \$2,811,509.01 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE | 2 | \$82,033.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 3 | \$144,964.12 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,670,156.22 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,699,871.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HVVH6 | | ARVEST MORTGAGE COMPANY | 15 | \$1,502,500.29 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 58 | \$5,696,776.15 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$304,281.18 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 4 | \$380,331.68 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,500,290.13 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,384,179.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HVJ2 | | ARVEST MORTGAGE COMPANY | 8 | \$916,540.49 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$124,105.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 33 | \$3,829,933.67 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$360,234.64 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$113,772.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,102,296.90 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,446,884.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HVK9 | | ARVEST MORTGAGE COMPANY | 10 | \$1,353,557.40 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$145,733.21 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$148,539.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 69 | \$9,504,411.37 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$391,672.90 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 4 | \$538,180.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,758,122.33 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,840,216.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HVL7 | | | 62 | \$13,884,447.28 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$159,836.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$436,863.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 408 | \$99,900,917.41 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$448,248.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$286,764.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,767,301.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 18 | \$4,536,581.93 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,924,662.23 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 589 | \$144,345,623.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HVM5 | | PHH MORTGAGE CORPORATION | 3 | \$630,255.63 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$422,052.17 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,206,488.05 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 10 | \$2,258,795.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HVN3 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$264,396.38 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$257,775.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 1 | \$78,830.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,879.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,263,332.42 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$1,285,979.09 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$274,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$66,288.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$318,650.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY BANK & TRUST CO. | 1 | \$119,723.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$75,914.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$299,671.63 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,844.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$264,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 27 | \$5,684,910.66 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$154,279.44 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$171,016.97 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$204,408.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$125,435.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$286,685.85 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$356,458.31 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$92,898.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$630,723.65 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,681,749.45 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,340,754.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVP8 | PHH MORTGAGE CORPORATION | 47 | \$10,896,588.53 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,283,077.77 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,179,666.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVQ6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$31,565.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$62,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,771.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$34,883.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANKWEST | 1 | \$19,932.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$68,271.90 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$38,820.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$49,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$30,209.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$69,318.73 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$87,932.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$57,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$72,754.29 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$154,747.55 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$69,766.90 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$49,833.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$74,235.11 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$24,479.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$78,220.79 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$24,915.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$127,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$74,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$81,429.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,365.73 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$53,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$65,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$40,863.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$201,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$159,668.69 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$112,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$80,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$48,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,976.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$34,882.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$113,601.90 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$47,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$62,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$39,866.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$29,443.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$36,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$39,865.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$77,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,702,380.19 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$4,806,353.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVR4 | | 2 | \$286,064.23 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$415,612.82 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$89,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$176,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$123,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$91,693.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$308,956.57 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$252,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$414,440.23 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$135,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$153,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$257,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,050,088.41 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 5 | \$889,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$175,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$146,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$616,932.14 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$113,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$108,736.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$280,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$89,707.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$138,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 1 | \$96,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$121,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$366,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$133,629.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$158,361.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$188,862.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$470,700.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNOCOPE FEDERAL CREDIT UNION | 1 | \$144,553.76 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$138,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$250,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,085,368.69 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,364,158.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HVS2 | ARVEST MORTGAGE COMPANY | 2 | \$101,663.97 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$71,765.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$35,878.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$39,961.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$20,218.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$299,360.36 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 69 | \$3,611,069.82 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$4,758,075.27 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$8,937,993.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HVT0 | ARVEST MORTGAGE COMPANY | 2 | \$189,520.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,668.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 56 | \$9,088,941.88 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,767,706.99 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,145,838.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVU7 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$62,781.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$79,721.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$234,023.14 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$107,268.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$203,877.19 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$325,252.83 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,004.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$47,085.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$403,399.86 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$62,722.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$59,295.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$80,717.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$57,202.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$989,507.17 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$76,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$72,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$61,787.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$64,273.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$49,826.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$38,976.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK CREDIT UNION | 7 | \$353,472.85 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$42,850.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$40,547.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$70,260.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$141,041.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$109,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$67,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,754.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$214,709.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$46,737.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$42,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$69,759.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$25,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$554,199.47 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$98,630.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$281,182.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$40,562.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$49,826.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$119,759.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$34,681.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$67,763.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$110,941.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$51,819.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$52,817.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$77,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$39,860.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$36,872.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$124,570.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$139,520.96 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$45,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$67,262.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$231,297.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,759.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$65,670.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$96,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$53,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$27,405.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$54,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$67,766.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LA SALLE STATE BANK | 1 | \$55,008.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$109,617.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$104,145.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$25,651.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$31,791.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$70,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$143,504.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$186,938.75 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$129,759.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$148,235.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$60,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$61,288.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$84,707.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$137,880.93 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$73,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$67,531.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$64,774.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$27,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,792.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$77,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 1 | \$69,909.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$57,300.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$68,863.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,575.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$54,808.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$81,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,540.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$64,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$117,365.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNOCOPE FEDERAL CREDIT UNION | 2 | \$96,106.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$74,744.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$181,798.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$72,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$57,401.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$65,775.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$81,216.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,122.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$69,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$89,484.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$69,759.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$137,721.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | UMPQUA BANK | 1 | \$62,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$198,232.14 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$62,584.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$70,078.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$141,793.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$280,678.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$171,905.27 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,034,168.57 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$14,534,787.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,376,309.31 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$443,995.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$628,649.93 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$692,722.61 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$225,114.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$408,809.02 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,473.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,366,058.40 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 1 | \$292,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$360,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$207,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$556,929.23 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$211,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$331,613.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$156,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$364,668.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$901,030.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$175,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$782,711.48 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$207,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$541,466.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$158,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$172,691.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$389,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$406,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$174,883.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 2 | \$368,489.68 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$600,436.97 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$251,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$897,681.49 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$364,760.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$492,861.82 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$156,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$182,026.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,062,584.44 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$295,920.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$868,477.73 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,564,537.75 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$270,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$350,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$274,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$154,461.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$244,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$548,595.03 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$310,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | STEARNS LENDING, INC. | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$152,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$172,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,018,978.69 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$354,764.05 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$149,473.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$211,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$159,454.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,526,876.48 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$29,354,755.71 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31407HVW3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$322,304.92 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$88,392.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$210,353.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$730,870.13 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$215,975.09 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$145,492.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$96,666.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$89,683.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$204,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$210,805.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$94,078.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$424,798.98 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$109,613.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$230,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$135,337.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$203,930.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$477,288.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,911.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$122,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$246,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$99,656.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$85,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,623.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,028,943.88 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$225,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 2 | \$237,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$317,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$225,614.23 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$245,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$236,188.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$133,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$138,021.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$138,522.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$254,490.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$129,543.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$149,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$99,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$113,059.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,303.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$89,289.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$120,720.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$627,404.45 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$512,698.85 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$96,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$380,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$215,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$96,164.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 1 | \$121,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 2 | \$231,459.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$137,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$215,165.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,058.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNOCOPE FEDERAL CREDIT UNION | 1 | \$114,216.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$130,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$244,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|------------------------|
| | SUTTON STATE BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$99,365.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$87,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$123,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$122,687.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$131,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,669.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$261,687.37 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$213,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$93,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$501,980.19 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,931.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,835,565.69 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$18,445,835.40 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31407HVX1 | ARVEST MORTGAGE COMPANY | 13 | \$727,274.55 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$52,819.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$104,577.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$1,242,954.45 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 50 | \$2,384,469.43 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$79,448.44 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,082,139.53 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$7,673,683.58 | 100% | 0 | \$0.00 | | | 0 \$0.00 |
| 31407HVV9 | ARVEST MORTGAGE COMPANY | 8 | \$1,590,227.41 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,658,624.45 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 15 | \$3,238,613.66 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,961,709.48 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,449,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HVZ6 | ARVEST MORTGAGE COMPANY | 6 | \$623,345.26 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,807,727.48 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 30 | \$3,320,332.71 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$99,752.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,731,655.11 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$12,582,812.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWA0 | ADIRONDACK TRUST COMPANY THE | 1 | \$190,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$275,310.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$577,850.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$153,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$600,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$414,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$315,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$540,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$199,743.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$174,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$336,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$181,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$542,366.38 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$254,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$205,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS | 1 | \$187,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$403,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$473,900.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$518,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$157,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$324,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$169,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$525,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 7 | \$1,819,500.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$166,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$705,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$313,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$184,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$292,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$188,005.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$166,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$197,847.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$220,050.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,092.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$282,760.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$778,622.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,782,446.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LEE3 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$208,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,094,106.59 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,302,906.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEF0 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$2,753,888.64 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$30,203,045.81 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$32,956,934.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEG8 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$274,805.90 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,593,813.56 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,868,619.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEH6 | | Unavailable | 31 | \$4,239,222.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,239,222.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEJ2 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$368,789.47 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,758,846.87 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,127,636.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEK9 | | Unavailable | 12 | \$1,364,162.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,364,162.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NM34 | | UTAH HOUSING CORPORATION | 26 | \$3,000,452.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,000,452.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P6G8 | | GUILD MORTGAGE COMPANY | 26 | \$4,699,698.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,699,698.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P6H6 | | GUILD MORTGAGE COMPANY | 4 | \$1,238,434.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,238,434.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TW22 | | CHASE HOME FINANCE | 6 | \$940,825.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$940,825.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TW30 | | | 69 | \$11,680,216.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 69 | \$11,680,216.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TW48 | | CHASE HOME FINANCE | 22 | \$2,184,287.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,184,287.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWZ9 | | CHASE HOME FINANCE | 5 | \$929,804.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$929,804.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFP7 | | PULTE MORTGAGE, L.L.C. | 133 | \$30,000,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,000,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFQ5 | | PULTE MORTGAGE, L.L.C. | 268 | \$50,000,367.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$50,000,367.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407W7K3 | | Unavailable | 29 | \$4,314,450.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,314,450.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XH38 | | CHASE HOME FINANCE | 7 | \$1,634,554.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,634,554.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YS34 | | SUNTRUST MORTGAGE INC. | 16 | \$3,606,163.21 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$28,121,521.94 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$31,727,685.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YS42 | | SUNTRUST MORTGAGE INC. | 69 | \$14,729,033.73 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$51,611,514.57 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$66,340,548.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YS59 | | SUNTRUST MORTGAGE INC. | 22 | \$5,656,831.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,416,268.00 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,073,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YS67 | | SUNTRUST MORTGAGE INC. | 3 | \$545,604.89 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,258,570.00 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,804,174.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407YWM7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,198,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,198,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWN5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$6,885,733.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,885,733.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWQ8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$4,184,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,184,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWR6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$1,805,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,805,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BF29 | CHASE HOME FINANCE | 2 | \$268,500.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,264,793.53 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,533,293.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BF37 | CHASE HOME FINANCE | 7 | \$683,669.11 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$647,375.18 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,331,044.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFY9 | Unavailable | 26 | \$1,764,494.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,764,494.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFZ6 | CHASE HOME FINANCE | 2 | \$176,935.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$971,882.89 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,148,817.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BHX9 | HARWOOD STREET FUNDING I, LLC | 15 | \$2,902,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,902,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BHY7 | HARWOOD STREET FUNDING I, LLC | 78 | \$14,097,873.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,097,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31408BHZ4 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,259,894.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,259,894.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BMB1 | | REGIONS BANK | 54 | \$5,809,800.00 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,884,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BMC9 | | REGIONS BANK | 16 | \$1,323,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,323,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408C5D4 | | CCO MORTGAGE CORPORATION | 10 | \$2,517,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,517,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH72 | | HIBERNIA NATIONAL BANK | 23 | \$2,157,450.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,157,450.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH80 | | HIBERNIA NATIONAL BANK | 31 | \$2,514,707.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,514,707.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DH98 | | HIBERNIA NATIONAL BANK | 18 | \$2,410,140.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,410,140.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJA3 | | HIBERNIA NATIONAL BANK | 41 | \$9,191,133.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,191,133.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJB1 | | HIBERNIA NATIONAL BANK | 36 | \$2,224,864.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,224,864.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJC9 | | HIBERNIA NATIONAL BANK | 26 | \$2,588,989.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,588,989.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408DJD7 | | HIBERNIA NATIONAL BANK | 47 | \$6,051,110.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,051,110.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408EZA3 | | TD BANKNORTH, N.A. | 11 | \$1,039,205.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,039,205.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408F3X5 | | Unavailable | 25 | \$6,774,412.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,774,412.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4H9 | | Unavailable | 7 | \$1,909,887.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,909,887.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAX7 | | WASHINGTON MUTUAL BANK | 118 | \$28,847,657.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$37,088,353.00 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$65,936,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FAY5 | | WASHINGTON MUTUAL BANK | 8 | \$1,825,783.22 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$805,910.34 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,631,693.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBC2 | | WASHINGTON MUTUAL BANK | 7 | \$1,433,126.40 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$980,999.98 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,414,126.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLE7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,021,100.00 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,621.95 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,120,721.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLF4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,114,690.14 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$292,000.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,406,690.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLG2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$762,700.00 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$284,200.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,046,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLH0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,183,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,183,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLJ6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,449,330.00 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$578,894.53 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,028,224.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLK3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,012,000.00 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$924,884.57 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,936,884.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLL1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$1,160,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,160,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLM9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$5,006,208.93 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,141,208.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLN7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 59 | \$9,475,130.58 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$800,594.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,275,724.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLP2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 61 | \$9,362,697.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,004,910.36 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,367,607.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLQ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,864,446.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,864,446.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GT23 | | FLAGSTAR BANK, FSB | 2 | \$322,055.36 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,786,712.09 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,108,767.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GT31 | | FLAGSTAR BANK, FSB | 7 | \$1,007,900.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,565,881.20 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,573,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GT49 | | FLAGSTAR BANK, FSB | 3 | \$305,324.51 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,190,997.76 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,496,322.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GT56 | FLAGSTAR BANK, FSB | | 1 | \$150,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,969,520.88 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,119,520.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GT64 | FLAGSTAR BANK, FSB | | 2 | \$494,800.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$10,389,446.88 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,884,246.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GT72 | Unavailable | | 56 | \$15,388,802.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,388,802.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GT80 | FLAGSTAR BANK, FSB | | 5 | \$1,218,786.20 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$18,657,442.80 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,876,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GT98 | FLAGSTAR BANK, FSB | | 5 | \$812,300.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$10,760,540.54 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,572,840.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTH0 | FLAGSTAR BANK, FSB | | 12 | \$1,491,395.84 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 101 | \$13,059,944.67 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,551,340.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTK3 | FLAGSTAR BANK, FSB | | 15 | \$3,971,135.63 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 187 | \$48,292,221.85 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$52,263,357.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTL1 | FLAGSTAR BANK, FSB | | 6 | \$1,443,287.54 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$31,520,575.72 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$32,963,863.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTM9 | FLAGSTAR BANK, FSB | | 4 | \$992,850.32 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$26,333,647.71 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$27,326,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTN7 | FLAGSTAR BANK, FSB | | 6 | \$1,314,429.88 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$13,167,943.96 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,482,373.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTP2 | FLAGSTAR BANK, FSB | | 4 | \$1,032,896.90 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$21,328,757.73 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$22,361,654.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GTQ0 | FLAGSTAR BANK, FSB | 5 | \$1,629,847.23 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$26,721,734.98 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$28,351,582.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTR8 | FLAGSTAR BANK, FSB | 5 | \$1,258,410.68 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$24,085,118.41 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,343,529.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTS6 | FLAGSTAR BANK, FSB | 3 | \$380,948.23 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,931,738.47 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,312,686.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTT4 | FLAGSTAR BANK, FSB | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$19,713,529.62 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$20,130,529.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTU1 | FLAGSTAR BANK, FSB | 6 | \$806,565.14 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,736,812.21 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,543,377.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTV9 | FLAGSTAR BANK, FSB | 11 | \$2,849,300.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$19,012,825.87 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$21,862,125.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTW7 | FLAGSTAR BANK, FSB | 10 | \$981,540.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$12,812,639.51 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$13,794,179.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTX5 | FLAGSTAR BANK, FSB | 1 | \$85,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,545,574.20 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,630,574.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTY3 | FLAGSTAR BANK, FSB | 3 | \$811,770.35 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$22,729,206.13 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$23,540,976.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GTZ0 | FLAGSTAR BANK, FSB | 2 | \$253,120.23 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,624,596.57 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,877,716.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU21 | FLAGSTAR BANK, FSB | 2 | \$195,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,240,842.98 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,436,342.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU39 | FLAGSTAR BANK, FSB | 2 | \$282,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,780,467.47 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,062,467.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU47 | | FLAGSTAR BANK, FSB | 3 | \$227,144.78 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,860,899.91 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,088,044.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU54 | | FLAGSTAR BANK, FSB | 1 | \$62,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,933,547.18 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,995,547.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU62 | | Unavailable | 18 | \$1,767,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,767,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU70 | | FLAGSTAR BANK, FSB | 1 | \$99,900.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,432,039.90 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,531,939.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU88 | | FLAGSTAR BANK, FSB | 6 | \$837,560.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,170,280.00 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,007,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GU96 | | FLAGSTAR BANK, FSB | 8 | \$1,917,320.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,053,982.45 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,971,302.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUA3 | | FLAGSTAR BANK, FSB | 2 | \$547,600.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,749,662.33 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,297,262.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUC9 | | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,537,310.25 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,737,310.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUD7 | | FLAGSTAR BANK, FSB | 3 | \$395,544.99 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,429,715.52 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,825,260.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUE5 | | Unavailable | 7 | \$1,134,076.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,134,076.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUF2 | | FLAGSTAR BANK, FSB | 4 | \$534,277.07 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,910,195.38 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,444,472.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GUG0 | FLAGSTAR BANK, FSB | 10 | \$1,305,279.75 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,072,482.73 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,377,762.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUH8 | Unavailable | 32 | \$7,096,189.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,096,189.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUJ4 | FLAGSTAR BANK, FSB | 2 | \$403,900.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,471,651.00 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,875,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUL9 | FLAGSTAR BANK, FSB | 1 | \$147,900.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,680,733.24 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,828,633.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUM7 | FLAGSTAR BANK, FSB | 3 | \$365,860.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,909,777.78 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,275,637.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUN5 | FLAGSTAR BANK, FSB | 3 | \$294,700.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,901,822.04 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,196,522.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUP0 | FLAGSTAR BANK, FSB | 3 | \$488,313.06 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,143,550.35 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,631,863.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUQ8 | FLAGSTAR BANK, FSB | 21 | \$1,463,053.60 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$8,190,071.39 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$9,653,124.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUR6 | FLAGSTAR BANK, FSB | 3 | \$289,415.44 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,616,015.40 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,905,430.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUU9 | Unavailable | 10 | \$2,157,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,157,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUV7 | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,153,047.00 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,353,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUW5 | FLAGSTAR BANK, FSB | 5 | \$390,354.24 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,029,194.25 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,419,548.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408GUX3 | FLAGSTAR BANK, FSB | 7 | \$1,729,500.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,131,281.50 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,860,781.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUY1 | FLAGSTAR BANK, FSB | 1 | \$158,320.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,031,250.00 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,189,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GUZ8 | Unavailable | 14 | \$2,961,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,961,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GV20 | FLAGSTAR BANK, FSB | 6 | \$757,260.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,255,563.11 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,012,823.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GV38 | FLAGSTAR BANK, FSB | 2 | \$319,350.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,084,750.00 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,404,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GV46 | Unavailable | 8 | \$1,520,818.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,520,818.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GV53 | FLAGSTAR BANK, FSB | 6 | \$307,231.95 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$1,996,181.26 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,303,413.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GV61 | Unavailable | 8 | \$2,470,413.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,470,413.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GV79 | FLAGSTAR BANK, FSB | 3 | \$359,918.26 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,422,652.51 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,782,570.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GV87 | FLAGSTAR BANK, FSB | 2 | \$184,429.50 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$967,550.61 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,151,980.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GV95 | FLAGSTAR BANK, FSB | 2 | \$103,450.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$2,636,135.06 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,739,585.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVA2 | FLAGSTAR BANK, FSB | 3 | \$699,350.78 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,311,906.00 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,011,256.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408GVC8 | FLAGSTAR BANK, FSB | 1 | \$60,400.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,835,120.00 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,895,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVD6 | FLAGSTAR BANK, FSB | 3 | \$400,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,228,543.70 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,628,543.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVE4 | FLAGSTAR BANK, FSB | 4 | \$370,040.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,448,312.54 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,818,352.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVF1 | FLAGSTAR BANK, FSB | 2 | \$168,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,173,700.00 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,341,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVG9 | FLAGSTAR BANK, FSB | 2 | \$233,250.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,902,824.00 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,136,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVX2 | Unavailable | 25 | \$4,849,936.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,849,936.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVY0 | FLAGSTAR BANK, FSB | 5 | \$379,000.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,451,668.00 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,830,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVZ7 | FLAGSTAR BANK, FSB | 2 | \$208,000.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,388,510.00 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,596,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW29 | FLAGSTAR BANK, FSB | 4 | \$545,800.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,226,224.19 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,772,024.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW37 | FLAGSTAR BANK, FSB | 2 | \$210,473.55 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,404,772.59 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,615,246.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW45 | FLAGSTAR BANK, FSB | 1 | \$196,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,011,605.83 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,207,605.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW52 | FLAGSTAR BANK, FSB | 1 | \$417,000.00 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 6 | \$615,500.00 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,032,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWB9 | FLAGSTAR BANK, FSB | 4 | \$554,175.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,726,876.33 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,281,051.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWD5 | FLAGSTAR BANK, FSB | 5 | \$502,413.83 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,021,200.94 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,523,614.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWE3 | FLAGSTAR BANK, FSB | 3 | \$175,710.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,857,656.15 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,033,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWF0 | FLAGSTAR BANK, FSB | 3 | \$184,300.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,470,490.50 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,654,790.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWG8 | Unavailable | 17 | \$2,773,280.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,773,280.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWJ2 | FLAGSTAR BANK, FSB | 1 | \$152,800.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,937,150.00 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,089,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWK9 | Unavailable | 9 | \$1,827,176.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,827,176.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWL7 | FLAGSTAR BANK, FSB | 5 | \$1,227,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$19,924,656.42 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$21,151,656.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWM5 | Unavailable | 10 | \$1,627,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,627,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWN3 | FLAGSTAR BANK, FSB | 1 | \$172,840.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,101,460.00 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,274,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWP8 | FLAGSTAR BANK, FSB | 1 | \$149,900.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,201,630.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,351,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWQ6 | FLAGSTAR BANK, FSB | 1 | \$261,729.77 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,374,350.00 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,636,079.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWR4 | | FLAGSTAR BANK, FSB | 9 | \$2,093,350.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$29,673,620.00 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$31,766,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWS2 | | FLAGSTAR BANK, FSB | 1 | \$230,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,458,850.00 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,688,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWT0 | | FLAGSTAR BANK, FSB | 2 | \$629,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,284,653.00 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,913,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWU7 | | FLAGSTAR BANK, FSB | 11 | \$2,369,238.87 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,371,515.92 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,740,754.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWW5 | | FLAGSTAR BANK, FSB | 9 | \$1,330,661.75 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,577,778.17 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,908,439.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWW3 | | FLAGSTAR BANK, FSB | 1 | \$153,750.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,423,943.77 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,577,693.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWX1 | | FLAGSTAR BANK, FSB | 1 | \$335,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,806,029.37 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,141,029.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWY9 | | FLAGSTAR BANK, FSB | 3 | \$723,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,035,157.06 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,758,157.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GWZ6 | | FLAGSTAR BANK, FSB | 2 | \$126,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,570,913.65 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,696,913.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GZR1 | | GMAC MORTGAGE CORPORATION | 25 | \$3,002,639.49 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,263,812.79 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$17,266,452.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2F1 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,883,016.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,883,016.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2G9 | | USAA FEDERAL SAVINGS BANK | 149 | \$19,879,813.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,879,813.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2H7 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,631,347.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,631,347.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2J3 | | USAA FEDERAL SAVINGS BANK | 56 | \$11,094,820.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,094,820.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2K0 | | USAA FEDERAL SAVINGS BANK | 123 | \$23,987,923.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$23,987,923.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2L8 | | USAA FEDERAL SAVINGS BANK | 178 | \$28,428,714.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$28,428,714.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2M6 | | USAA FEDERAL SAVINGS BANK | 32 | \$5,424,904.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,424,904.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2N4 | | USAA FEDERAL SAVINGS BANK | 49 | \$9,168,537.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,168,537.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2P9 | | USAA FEDERAL SAVINGS BANK | 162 | \$27,561,264.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$27,561,264.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2Q7 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,727,116.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,727,116.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2R5 | | USAA FEDERAL SAVINGS BANK | 178 | \$30,729,265.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,729,265.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3X1 | | BANK OF AMERICA NA | 58 | \$9,879,633.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,879,633.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3Y9 | | BANK OF AMERICA NA | 8 | \$1,079,748.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,079,748.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3Z6 | BANK OF AMERICA NA | | 27 | \$1,779,030.23 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$141,130.70 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,920,160.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4A0 | BANK OF AMERICA NA | | 26 | \$2,491,055.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,491,055.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4B8 | BANK OF AMERICA NA | | 48 | \$6,208,738.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,208,738.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4C6 | BANK OF AMERICA NA | | 92 | \$21,778,088.38 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,933,088.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4D4 | BANK OF AMERICA NA | | 204 | \$12,993,943.49 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$653,363.83 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$13,647,307.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4E2 | BANK OF AMERICA NA | | 156 | \$15,294,211.45 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,088,651.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$16,382,862.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H4F9 | BANK OF AMERICA NA | | 162 | \$21,591,978.84 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,317,851.24 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$22,909,830.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HD28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 5 | \$1,590,947.61 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,802,072.46 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,393,020.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HD36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 14 | \$2,778,069.69 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,829,600.21 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,607,669.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HD44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 26 | \$5,190,152.05 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$4,709,953.29 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,900,105.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HD85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,439,477.75 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$146,646.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,586,123.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HD93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,395,839.01 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,624,610.74 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,020,449.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,016,842.18 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,369,666.13 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,386,508.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,178,457.49 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,920,999.62 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,099,457.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$468,091.52 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$176,431.64 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,455,699.45 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,100,222.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDS1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,633,803.20 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$293,653.31 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,804,876.04 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,732,332.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDT9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,432,955.17 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$197,337.92 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,250,853.89 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,881,146.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408HDU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$669,601.96 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$152,716.17 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$822,224.15 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,644,542.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,647,425.79 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,124.09 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,365,050.84 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,111,600.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDW2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$372,161.04 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$187,825.87 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$723,846.13 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,283,833.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,982,066.63 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$387,147.45 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,075,503.27 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,444,717.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HDZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,892,009.85 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$511,432.81 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,498,235.50 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,901,678.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEA9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$29,603,819.41 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$61,280,723.09 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$90,884,542.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31408HEB7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$17,341,615.59 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$36,984,909.19 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$54,326,524.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$866,518.73 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,711,616.13 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,578,134.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HED3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$888,177.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$120,080.05 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,500,680.85 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,508,937.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$883,498.72 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$105,750.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,524,247.95 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,513,496.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,417,524.37 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,121,814.77 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,539,339.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,016,122.45 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,049,500.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,065,622.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HEH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,423,456.61 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$27,202,871.62 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$37,626,328.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HS22 | | 68 | \$11,012,807.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 68 | \$11,012,807.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HS30 | | CHASE HOME FINANCE | 8 | \$1,632,441.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,632,441.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HS48 | | CHASE HOME FINANCE | 39 | \$6,449,457.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,449,457.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HS55 | | CHASE HOME FINANCE | 30 | \$5,837,099.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,837,099.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HS71 | | CHASE HOME FINANCE | 1 | \$164,942.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$164,942.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HSZ9 | | CHASE HOME FINANCE | 33 | \$6,470,357.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,470,357.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXC4 | | OPTEUM FINANCIAL SERVICES, LLC | 21 | \$3,154,192.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,154,192.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXD2 | | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,249,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,249,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXE0 | | Unavailable | 8 | \$1,516,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,516,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXF7 | | Unavailable | 31 | \$5,595,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,595,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXG5 | | Unavailable | 17 | \$3,211,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,211,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXH3 | | Unavailable | 10 | \$1,381,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,381,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HXJ9 | | Unavailable | 6 | \$1,441,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,441,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HXX6 | Unavailable | 18 | \$3,782,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,782,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYG4 | THE HUNTINGTON NATIONAL BANK | 9 | \$924,592.87 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,510.96 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,016,103.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYH2 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,862,676.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,862,676.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYM1 | THE HUNTINGTON NATIONAL BANK | 47 | \$11,842,380.34 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,042,451.59 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,884,831.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYN9 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,096,143.86 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,586.59 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,169,730.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYP4 | THE HUNTINGTON NATIONAL BANK | 43 | \$4,312,235.14 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,187,401.83 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,499,636.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYR0 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,046,440.12 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$165,948.03 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,212,388.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYS8 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,569,469.10 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$271,877.05 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,841,346.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYT6 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,411,926.26 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,367,158.24 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,779,084.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYU3 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,043,418.48 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$516,270.88 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,559,689.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYV1 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,010,940.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,010,940.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYX7 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,438,500.00 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$34,882.19 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,473,382.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HYY5 | | THE HUNTINGTON NATIONAL BANK | 43 | \$6,011,436.36 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,638.95 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,116,075.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JJ93 | | WASHINGTON MUTUAL BANK | 1 | \$340,000.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,290,842.61 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,630,842.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKA8 | | WASHINGTON MUTUAL BANK | 38 | \$10,674,801.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,674,801.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKC4 | | WASHINGTON MUTUAL BANK | 17 | \$3,925,374.93 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$21,671,964.87 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,597,339.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKD2 | | WASHINGTON MUTUAL BANK | 9 | \$906,224.15 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,901,002.13 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,807,226.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKE0 | | WASHINGTON MUTUAL BANK | 11 | \$2,590,814.59 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,971,999.86 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,562,814.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKF7 | | WASHINGTON MUTUAL BANK | 42 | \$9,877,613.34 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$363,828.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,083,171.81 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,324,613.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408JKG5 | WASHINGTON MUTUAL BANK | 42 | \$4,117,069.99 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,139,776.54 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,256,846.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKH3 | WASHINGTON MUTUAL BANK | 30 | \$3,597,524.90 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,277,560.30 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,875,085.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKJ9 | WASHINGTON MUTUAL BANK | 44 | \$6,054,843.68 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,316,420.25 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,371,263.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKK6 | WASHINGTON MUTUAL BANK | 31 | \$2,004,545.16 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$829,164.73 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,833,709.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKL4 | WASHINGTON MUTUAL BANK | 15 | \$3,077,168.04 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,810,124.56 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,887,292.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKM2 | WASHINGTON MUTUAL BANK | 19 | \$3,855,827.99 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,166,405.98 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,022,233.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKP5 | WASHINGTON MUTUAL BANK | 12 | \$687,905.95 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$885,778.84 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,573,684.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKQ3 | WASHINGTON MUTUAL BANK | 1 | \$89,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,543,883.28 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,632,883.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JKR1 | Unavailable | 104 | \$15,576,542.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,576,542.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JR37 | CITIMORTGAGE, INC. | 3 | \$196,039.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 367 | \$22,527,097.15 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 370 | \$22,723,137.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JR45 | | CITIMORTGAGE, INC. | 5 | \$488,870.59 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$24,005,684.52 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$24,494,555.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JR52 | | CITIMORTGAGE, INC. | 2 | \$248,805.01 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$13,531,276.53 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$13,780,081.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JR60 | | CITIMORTGAGE, INC. | 5 | \$687,761.16 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$28,253,827.09 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$28,941,588.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JR78 | | CITIMORTGAGE, INC. | 2 | \$329,719.27 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$20,845,727.74 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$21,175,447.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSB8 | | CITIMORTGAGE, INC. | 4 | \$855,453.74 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$86,846,304.11 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$87,701,757.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSC6 | | Unavailable | 37 | \$2,184,834.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,184,834.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSD4 | | Unavailable | 14 | \$1,368,835.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,368,835.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSG7 | | CITIMORTGAGE, INC. | 7 | \$1,823,090.69 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$24,144,103.40 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$25,967,194.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSH5 | | CITIMORTGAGE, INC. | 29 | \$6,362,664.29 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$40,055,118.11 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$46,417,782.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSJ1 | | CITIMORTGAGE, INC. | 44 | \$9,071,396.92 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$53,855,165.23 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$62,926,562.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSK8 | | CITIMORTGAGE, INC. | 1 | \$132,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,474,476.07 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,606,476.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSL6 | | CITIMORTGAGE, INC. | 12 | \$2,806,920.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 111 | \$30,086,901.58 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$32,893,821.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSM4 | | CITIMORTGAGE, INC. | 45 | \$11,330,956.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$56,075,877.79 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$67,406,833.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSN2 | | CITIMORTGAGE, INC. | 18 | \$4,508,634.68 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,628,825.52 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,137,460.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSP7 | | Unavailable | 30 | \$7,167,133.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,167,133.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSQ5 | | CITIMORTGAGE, INC. | 21 | \$5,529,648.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$82,767,905.06 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$88,297,553.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSR3 | | CITIMORTGAGE, INC. | 22 | \$5,194,035.99 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 383 | \$96,015,879.79 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$101,209,915.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSS1 | | CITIMORTGAGE, INC. | 42 | \$10,656,063.39 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 344 | \$85,558,382.87 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$96,214,446.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JST9 | | CITIMORTGAGE, INC. | 3 | \$640,980.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$17,999,257.77 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,640,237.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSU6 | | CITIMORTGAGE, INC. | 12 | \$2,684,349.25 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$51,632,238.81 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$54,316,588.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSV4 | | CITIMORTGAGE, INC. | 26 | \$6,698,516.76 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 685 | \$149,959,076.65 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 711 | \$156,657,593.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JSW2 | | Unavailable | 63 | \$11,565,953.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,565,953.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRA0 | | REGIONS BANK | 10 | \$2,080,375.00 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$152,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,232,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408XRB8 | | REGIONS BANK | 5 | \$1,126,191.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,126,191.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRM4 | | REGIONS BANK | 37 | \$6,404,685.00 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$359,650.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,764,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRN2 | | REGIONS BANK | 40 | \$8,721,284.31 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$400,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,121,784.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4C6 | | NAVY FEDERAL CREDIT UNION | 17 | \$1,700,000.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,700,000.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4D4 | | NAVY FEDERAL CREDIT UNION | 27 | \$1,767,219.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,767,219.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4E2 | | NAVY FEDERAL CREDIT UNION | 22 | \$5,098,983.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,098,983.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4F9 | | NAVY FEDERAL CREDIT UNION | 62 | \$11,000,653.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,000,653.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4G7 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,247,359.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,247,359.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4H5 | | NAVY FEDERAL CREDIT UNION | 83 | \$20,102,017.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,102,017.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4J1 | | NAVY FEDERAL CREDIT UNION | 77 | \$20,000,909.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,000,909.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4K8 | | NAVY FEDERAL CREDIT UNION | 76 | \$17,547,597.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,547,597.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4L6 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,039,169.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,039,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C4M4 | NAVY FEDERAL CREDIT UNION | 71 | \$16,051,282.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,051,282.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4N2 | NAVY FEDERAL CREDIT UNION | 16 | \$3,571,240.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,571,240.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4P7 | NAVY FEDERAL CREDIT UNION | 22 | \$4,031,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,031,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4Q5 | NAVY FEDERAL CREDIT UNION | 71 | \$16,097,558.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,097,558.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4R3 | NAVY FEDERAL CREDIT UNION | 21 | \$5,129,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,129,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4S1 | NAVY FEDERAL CREDIT UNION | 44 | \$10,040,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,040,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4T9 | NAVY FEDERAL CREDIT UNION | 71 | \$16,071,778.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,071,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4U6 | NAVY FEDERAL CREDIT UNION | 69 | \$16,000,314.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,000,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4V4 | NAVY FEDERAL CREDIT UNION | 24 | \$4,892,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,892,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUJ2 | CITIMORTGAGE, INC. | 11 | \$2,735,234.19 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,703,503.71 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$17,438,737.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUK9 | CITIMORTGAGE, INC. | 7 | \$1,731,528.39 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,443,519.90 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,175,048.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUL7 | CITIMORTGAGE, INC. | 24 | \$6,381,071.61 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 172 | \$41,460,364.66 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$47,841,436.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUM5 | CITIMORTGAGE, INC. | 8 | \$2,172,950.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,250,197.35 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,423,147.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUN3 | CITIMORTGAGE, INC. | 2 | \$551,684.96 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$13,733,135.76 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,284,820.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUP8 | Unavailable | 6 | \$1,287,621.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,287,621.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUQ6 | CITIMORTGAGE, INC. | 14 | \$2,447,673.06 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,127,692.46 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,575,365.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUR4 | CITIMORTGAGE, INC. | 18 | \$4,787,994.14 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,316,651.99 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,104,646.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUS2 | CITIMORTGAGE, INC. | 12 | \$2,695,627.39 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,518,893.98 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,214,521.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUT0 | CITIMORTGAGE, INC. | 14 | \$2,889,000.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,161,171.81 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,050,171.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUU7 | CITIMORTGAGE, INC. | 21 | \$5,574,114.00 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,053,400.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,627,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUV5 | CITIMORTGAGE, INC. | 2 | \$292,900.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,154,801.09 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,447,701.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CUW3 | CITIMORTGAGE, INC. | 1 | \$378,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,039,996.39 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,417,996.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409D5F6 | Unavailable | 6 | \$528,523.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$528,523.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409DCB7 | Unavailable | 19 | \$1,894,248.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,894,248.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCC5 | Unavailable | 43 | \$14,022,280.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$14,022,280.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCD3 | Unavailable | 25 | \$2,153,844.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,153,844.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCE1 | Unavailable | 70 | \$16,590,668.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,590,668.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCF8 | NETBANK FUNDING SERVICES | 1 | \$138,500.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$997,354.57 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,135,854.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCG6 | Unavailable | 13 | \$2,740,880.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,740,880.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCK7 | Unavailable | 18 | \$1,492,916.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,492,916.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCL5 | Unavailable | 16 | \$2,084,551.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,084,551.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCM3 | Unavailable | 22 | \$4,789,965.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,789,965.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCN1 | Unavailable | 8 | \$1,229,623.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,229,623.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCP6 | Unavailable | 28 | \$8,634,284.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,634,284.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCQ4 | Unavailable | 18 | \$1,550,595.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,550,595.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCR2 | Unavailable | 22 | \$2,833,097.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,833,097.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCS0 | Unavailable | 58 | \$14,643,785.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,643,785.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCT8 | Unavailable | 13 | \$1,206,901.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,206,901.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCV3 | | Unavailable | 8 | \$1,504,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,504,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCW1 | | Unavailable | 23 | \$3,776,633.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,776,633.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCX9 | | Unavailable | 9 | \$1,068,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,068,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECB5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$214,000.00 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$666,036.99 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$880,036.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ECD1 | | Unavailable | 1 | \$138,435.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$138,435.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED24 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,687,183.58 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$7,714,865.50 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$12,402,049.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED32 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,014,108.06 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$12,401,620.98 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$18,415,729.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED40 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$23,831,665.68 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$67,712,397.10 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$91,544,062.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED57 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,407,000.01 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,407,954.20 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,814,954.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED65 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,474,847.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,934,839.40 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,409,686.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED73 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,457,310.04 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 209 | \$12,936,314.05 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$17,393,624.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED81 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,467,199.87 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,374,018.42 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,841,218.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ED99 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,823,184.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$24,581,100.63 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$29,404,284.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDN8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,905.33 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$205,364.61 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$277,269.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDR9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,500.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$585,152.74 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$627,652.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDT5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$351,363.00 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$248,770.60 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$600,133.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDU2 | | Unavailable | 4 | \$406,472.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$406,472.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDW8 | | Unavailable | 3 | \$219,791.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$219,791.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDX6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$539,110.66 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,488,759.79 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,027,870.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDY4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$494,720.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,036,967.78 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,531,687.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDZ1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,374,544.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$12,196,379.55 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,570,923.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EE23 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$681,623.76 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,037,140.53 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,718,764.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EE80 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,325,425.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,598,162.16 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,923,587.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EE98 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,770,374.00 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,923,885.22 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,694,259.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEB3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,164,305.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,481,251.77 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,645,556.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEC1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,537,188.53 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,786,563.24 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$14,323,751.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEE7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,400,025.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$47,299,853.16 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$56,699,878.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEF4 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$24,217,795.87 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 405 | \$96,322,352.09 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 512 | \$120,540,147.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEG2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$836,410.34 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$21,843,809.51 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$22,680,219.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEL1 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$21,517,496.02 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$28,497,335.85 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 209 | \$50,014,831.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEM9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$9,812,954.62 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$15,196,690.43 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$25,009,645.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEN7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$357,371.06 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$819,437.45 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,176,808.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEQ0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$908,819.94 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$964,783.46 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,873,603.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EET4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,011,174.92 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$462,410.70 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,473,585.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEU1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$262,761.10 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,103,661.32 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,366,422.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEV9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,300.89 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,373,033.47 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,574,334.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEW7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$334,665.05 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$686,934.27 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,021,599.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEY3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$260,455.56 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,539,252.41 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,799,707.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EEZ0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,058,574.79 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$541,959.05 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,600,533.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EF30 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,195,356.00 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,817,216.61 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$22,012,572.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EF55 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$179,431.77 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,379,652.75 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,559,084.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EF63 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$205,993.73 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,235,704.81 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,441,698.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EF71 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,505,368.27 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$16,502,900.00 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,008,268.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EF89 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,575,414.22 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,716,827.36 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,292,241.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EF97 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,431,380.00 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,572,594.00 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,003,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFB2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,492,890.12 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,153,602.89 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,646,493.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFC0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,249,734.68 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,614,002.95 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,863,737.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFD8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,896,709.71 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,675,628.37 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,572,338.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EFH9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,862,065.00 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,726,541.38 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,588,606.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFJ5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,680,368.97 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,218,713.62 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,899,082.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFK2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,477,824.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,532,854.80 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,010,678.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFL0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,306,879.00 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,910,022.95 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$8,216,901.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFM8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,156,145.50 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,479,440.64 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,635,586.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFN6 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$32,549,188.13 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$73,432,472.72 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$105,981,660.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFP1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,445,371.71 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,172,003.31 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,617,375.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFQ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,880.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,184,095.37 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,311,975.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFR7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,603,309.38 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,517,005.96 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,120,315.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFS5 | | COUNTRYWIDE HOME | 9 | \$851,308.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 20 | \$1,949,979.25 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,801,287.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFT3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,260,842.98 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$24,297,439.58 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$31,558,282.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFU0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,126,443.60 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,139,132.34 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,265,575.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFW6 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,349,915.39 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$45,100,667.45 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$59,450,582.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFX4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,338,654.48 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 372 | \$88,937,293.06 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$107,275,947.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EFY2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,705,892.14 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,462,951.55 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,168,843.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EG21 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$384,751.15 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$859,942.86 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,244,694.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EG39 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,418.80 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$220,398.99 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$355,817.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EG54 | | Unavailable | 3 | \$353,106.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$353,106.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EG62 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$953,674.87 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,019,259.28 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,972,934.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EG70 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,128,469.60 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$13,282,285.11 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,410,754.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EG88 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,099,054.01 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,814,818.80 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,913,872.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGA3 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$25,684,037.20 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$24,328,155.00 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$50,012,192.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGB1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,784,834.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,000,099.94 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,784,933.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGC9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,502,681.64 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,385,910.85 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$17,888,592.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGD7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,798,674.95 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,574,877.33 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,373,552.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGE5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$980,768.00 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,125,638.32 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,106,406.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGF2 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,024,305.99 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$25,803,400.76 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$36,827,706.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGG0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,696,163.83 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$6,535,205.85 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$10,231,369.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EGH8 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,180,812.26 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$14,697,023.38 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$21,877,835.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGK1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,576,860.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,395,273.66 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,972,133.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGL9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,176,549.72 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,015,021.24 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,191,570.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGM7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,160,460.97 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$8,580,406.18 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$11,740,867.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGN5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,672,279.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,299,453.79 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,971,732.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGP0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,688,559.75 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$21,554,623.66 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,243,183.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGQ8 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,543,192.86 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,461,134.46 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$19,004,327.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGS4 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,145,442.96 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$61,042,153.17 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$78,187,596.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGT2 | COUNTRYWIDE HOME LOANS, INC. | 183 | \$44,547,564.07 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 556 | \$126,299,115.87 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 739 | \$170,846,679.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGU9 | COUNTRYWIDE HOME | 121 | \$27,633,383.69 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 232 | \$49,927,409.20 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$77,560,792.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGY1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,360.86 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$560,534.35 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$641,895.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EH38 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,709,046.07 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$70,304,495.27 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$75,013,541.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EH46 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$22,317,575.05 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$27,684,705.46 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$50,002,280.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EH53 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,650.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$873,266.12 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,142,916.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EH87 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$20,854.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,854.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EH95 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,979,037.38 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,396,037.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHA2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,120,576.05 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$13,184,543.22 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,305,119.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHD6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,369,659.90 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,582,799.23 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$12,952,459.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHE4 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$12,627,218.50 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$34,277,012.62 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 358 | \$46,904,231.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHF1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,690,308.37 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,660,549.75 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$10,350,858.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHG9 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,633,837.58 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$15,399,604.67 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$22,033,442.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHH7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,681,206.00 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,519,121.83 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,200,327.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHJ3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,699,926.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,633,920.18 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,333,846.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHK0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,344,045.89 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,129,660.58 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,473,706.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHL8 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$6,550,414.93 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$11,043,334.32 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$17,593,749.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHM6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,712,154.12 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,401,838.99 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,113,993.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHN4 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,877,777.00 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$29,591,579.03 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$42,469,356.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHP9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,623,451.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$16,401,353.77 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,024,804.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EHQ7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,698,970.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,777,308.15 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$16,476,278.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHR5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,614,437.20 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$32,941,513.99 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$42,555,951.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHS3 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,204,338.25 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 494 | \$112,314,537.33 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$131,518,875.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHT1 | COUNTRYWIDE HOME LOANS, INC. | 165 | \$38,738,563.62 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$90,501,214.50 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 545 | \$129,239,778.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHW4 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$16,393,584.16 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,614,118.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,007,702.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHX2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,000.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$831,215.53 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,058,215.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHY0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$203,500.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,538,931.79 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,742,431.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHZ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$244,273.55 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$895,101.90 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,139,375.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJ28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,570.28 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$483,810.91 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$681,381.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EJ69 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,151.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$96,151.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJ93 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,831.39 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$999,125.57 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,145,956.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJA0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,201,582.07 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,891,673.09 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,093,255.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJB8 | | Unavailable | 50 | \$10,731,974.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,731,974.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJD4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$4,127,500.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,259,716.53 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,387,216.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJE2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$944,524.49 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,644,581.09 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,589,105.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJG7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,256,769.62 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,804,108.48 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,060,878.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJH5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,976,274.43 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,511,916.99 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,488,191.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJK8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,312,540.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,475,478.63 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,788,018.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJL6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,850.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,989,286.39 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,109,136.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EJM4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,088,200.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,480,390.27 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,568,590.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJN2 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,473,100.81 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$29,569,518.80 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$43,042,619.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJP7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,569,221.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,322,175.83 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,891,396.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJR3 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$13,747,871.41 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$29,027,473.81 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$42,775,345.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJS1 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$20,322,689.78 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 534 | \$119,708,473.79 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 632 | \$140,031,163.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJT9 | COUNTRYWIDE HOME LOANS, INC. | 212 | \$46,999,265.15 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 411 | \$98,254,387.23 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$145,253,652.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJV4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,896,110.61 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,121,301.69 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,017,412.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJW2 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$30,421,247.35 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$36,427,838.52 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$66,849,085.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJZ5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,921,142.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$39,120,706.88 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$41,041,848.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EK42 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,476,911.53 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$21,426,469.59 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$29,903,381.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EK59 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$25,092,932.84 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 361 | \$83,520,469.55 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$108,613,402.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EK67 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,162,150.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,430,184.38 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,592,334.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EK75 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$20,688,015.40 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$50,286,598.19 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$70,974,613.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EK91 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,975,938.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,036,141.65 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,012,079.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKB6 | Unavailable | 1 | \$204,578.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$204,578.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKD2 | Unavailable | 2 | \$209,204.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$209,204.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKE0 | Unavailable | 1 | \$159,716.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$159,716.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKF7 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,963,936.00 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,912,536.00 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$29,876,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKG5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,777,502.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,690,120.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$12,467,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKH3 | Unavailable | 2 | \$160,659.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$160,659.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EKJ9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$377,767.10 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,284,491.96 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,662,259.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKK6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$193,697.55 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$941,720.16 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,135,417.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKL4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$445,747.91 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,658,031.99 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,103,779.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKN0 | COUNTRYWIDE HOME LOANS, INC. | 224 | \$53,274,805.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$94,885,589.90 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 610 | \$148,160,394.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKP5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,810,347.00 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,833,891.20 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$8,644,238.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKT7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$867,790.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,480,839.37 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,348,629.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKU4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$206,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,290,300.00 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,496,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKV2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,147,356.29 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,737,320.70 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,884,676.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKW0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,500,659.03 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,529,391.77 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,030,050.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EKX8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$962,741.49 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,219,301.65 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,182,043.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKY6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,467,005.00 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,986,330.51 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,453,335.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKZ3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,754,416.06 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,904,736.67 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$11,659,152.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EL41 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,622,757.81 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,096,373.50 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,719,131.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EL58 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,172,042.72 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,844,538.48 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,016,581.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EL66 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,161,694.58 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,323,552.02 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,485,246.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EL74 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$771,195.24 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,689,497.65 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,460,692.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EL82 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,078,258.96 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,991,919.20 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,070,178.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EL90 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$26,019,226.77 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$23,982,491.00 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$50,001,717.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELD1 | COUNTRYWIDE HOME | 38 | \$2,703,341.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 58 | \$3,827,408.43 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,530,749.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELE9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,667,064.00 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,916,106.10 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,583,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELF6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,004,838.02 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$15,108,262.49 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,113,100.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELG4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$822,263.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,336,949.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,159,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELH2 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,711,289.33 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,407,177.41 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$23,118,466.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELJ8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,599,020.46 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,182,180.14 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,781,200.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELK5 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$14,615,891.40 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$18,552,018.91 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$33,167,910.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELL3 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$17,409,687.32 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$14,143,636.93 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$31,553,324.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELP4 | | COUNTRYWIDE HOME LOANS, INC. | 247 | \$43,120,818.94 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$66,642,749.59 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$109,763,568.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELQ2 | | COUNTRYWIDE HOME LOANS, INC. | 453 | \$91,841,172.73 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 850 | \$193,738,141.49 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,303 | \$285,579,314.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELR0 | | COUNTRYWIDE HOME LOANS, INC. | 1,009 | \$204,679,972.88 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,127 | \$239,336,302.32 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,136 | \$444,016,275.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELS8 | | COUNTRYWIDE HOME LOANS, INC. | 475 | \$79,944,245.63 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 614 | \$104,132,471.88 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,089 | \$184,076,717.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELW9 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$7,104,297.00 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$9,699,388.56 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$16,803,685.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELX7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,775,614.55 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,352,949.88 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,128,564.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ELY5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,684,919.44 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,150,137.24 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,835,056.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EM24 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$703,185.37 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,054,496.25 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,757,681.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EM57 | | Unavailable | 2 | \$189,666.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$189,666.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EM73 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,221,726.80 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,825,326.59 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,047,053.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EM81 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,126,827.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,686,737.63 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,813,564.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EM99 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$944,537.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,435,806.72 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,380,343.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMA6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,531,589.40 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,167,320.37 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$13,698,909.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMB4 | Unavailable | 55 | \$11,840,974.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,840,974.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMC2 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$13,262,323.50 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,189,992.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,452,315.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMG3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$746,097.09 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,011,899.68 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,757,996.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMH1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,370,447.07 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,052,633.04 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,423,080.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMJ7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,501,070.42 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,927,003.54 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,428,073.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMK4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$815,534.61 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,327,171.30 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,142,705.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMP3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$667,804.51 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,905,911.91 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,573,716.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMR9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$724,980.57 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,879,081.79 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,604,062.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMS7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$753,525.06 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$338,116.44 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,091,641.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMY4 | | Unavailable | 8 | \$1,136,708.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,136,708.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EN23 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,410,728.00 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,540,789.46 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,951,517.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EN31 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,480,803.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,578,507.18 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,059,310.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EN56 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,604,619.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,341,831.73 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,946,450.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EN64 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,613,594.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$37,659,673.48 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$46,273,267.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EN72 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,950,613.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$25,703,076.36 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$29,653,689.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EN80 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,198,436.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$61,833,110.33 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$67,031,546.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EN98 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,808,728.78 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$58,054,268.34 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$69,862,997.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENA5 | | | 28 | \$4,708,536.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 98 | \$20,903,758.76 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,612,294.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENB3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,405,485.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,221,032.98 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,626,517.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENC1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,505,187.00 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,919,842.05 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,425,029.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409END9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,032,801.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,953,643.19 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,986,444.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENE7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,980,719.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$57,807,691.16 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$62,788,410.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENF4 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$14,499,471.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$58,297,242.72 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$72,796,713.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENJ6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,968,453.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$68,044,838.00 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$75,013,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENK3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$14,442,115.00 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$13,507,746.00 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$27,949,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENL1 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$35,447,183.60 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$34,642,347.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$70,089,530.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENQ0 | | COUNTRYWIDE HOME | 6 | \$337,788.73 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 15 | \$1,526,026.38 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,863,815.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ENY3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$337,096.12 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$682,862.55 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,019,958.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EP21 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$992,478.95 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,298,836.61 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,291,315.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EP39 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,335,830.48 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,884,259.59 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,220,090.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EP96 | | Unavailable | 7 | \$1,341,607.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,341,607.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPB1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,526,019.00 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,084,009.74 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,610,028.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPC9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$775,240.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,753,940.19 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,529,180.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPD7 | | Unavailable | 15 | \$1,573,614.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,573,614.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPE5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,937,401.00 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,082,544.44 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,019,945.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPJ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$487,559.24 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$766,836.52 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,254,395.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPM7 | | | 7 | \$605,280.23 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 4 | \$399,421.05 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,701.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPN5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$876,600.16 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,184,132.85 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,060,733.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPP0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,657,495.19 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,510,506.98 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,168,002.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPQ8 | | Unavailable | 8 | \$1,466,996.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,466,996.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPU9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,597,885.37 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,053,792.50 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,651,677.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPV7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$731,009.03 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,769,732.15 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,500,741.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EPZ8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,309,747.98 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,507,385.75 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,817,133.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQ20 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,000.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$213,400.00 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$290,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQ38 | | Unavailable | 2 | \$165,835.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$165,835.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQ46 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$254,810.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$940,737.55 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,195,547.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409EQ53 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$228,282.18 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$537,445.97 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$765,728.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQ79 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$689,084.66 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,592,233.19 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,281,317.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQ87 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,024,801.25 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$8,986,328.74 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$13,011,129.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQA2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,874.98 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$451,387.00 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$629,261.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQC8 | Unavailable | 8 | \$1,897,698.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,897,698.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQE4 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,465,454.00 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,827,917.35 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,293,371.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQH7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,494,101.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,129,364.24 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,623,465.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQL8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,154,990.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,981,736.54 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,136,726.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQM6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,923,875.40 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,082,373.00 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,006,248.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQN4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,074,169.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,241,781.83 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$18,315,950.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQP9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,705,072.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,928,689.75 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,633,761.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQQ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,120,361.34 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$20,942,665.59 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,063,026.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQR5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$11,979,676.05 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$42,977,433.30 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$54,957,109.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQU8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$789,309.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,984,275.56 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,773,584.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQV6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,964.19 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$179,687.68 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$260,651.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQW4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,500.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$291,673.97 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$393,173.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQX2 | | Unavailable | 3 | \$316,424.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$316,424.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQY0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$446,100.00 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$620,744.96 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,066,844.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EQZ7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$82,450.00 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$31,835.29 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$114,285.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERA1 | | | 11 | \$1,239,596.51 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 10 | \$1,104,251.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,343,847.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERB9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,572,869.00 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,359,451.43 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,932,320.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERD5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,433,237.26 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,991,493.78 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,424,731.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERE3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$563,100.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,233,195.00 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,796,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERF0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,956,915.17 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$21,711,375.78 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$29,668,290.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERG8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,938,841.00 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$46,243,260.53 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$58,182,101.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERJ2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,923,131.92 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,312,252.86 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,235,384.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERK9 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$26,354,432.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$60,837,555.15 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$87,191,987.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERL7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$558,667.99 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$924,025.65 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,482,693.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERM5 | | COUNTRYWIDE HOME | 25 | \$5,085,193.24 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 12 | \$2,803,230.30 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,888,423.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERN3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,575,433.54 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,385,030.38 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,960,463.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERP8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$829,735.48 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$651,663.61 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,481,399.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERQ6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,540,762.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,003,492.37 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,544,254.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERR4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,591,761.00 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,783,916.91 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,375,677.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERT0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,590,210.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,741,307.23 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,331,517.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERU7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,827,442.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,836,823.79 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,664,265.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERV5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,082,540.35 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$25,566,152.07 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$37,648,692.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERW3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,477,509.47 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,134,104.98 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,611,614.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EU25 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,477,590.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 205 | \$50,839,306.90 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$58,316,896.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EU33 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$29,446,855.84 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$76,482,585.46 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$105,929,441.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EU58 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$501,321.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,016,138.73 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,517,459.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EU66 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,921,601.00 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,265,358.87 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,186,959.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EU74 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,493,995.35 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,051,442.34 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,545,437.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EU90 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,990,633.00 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$20,184,818.32 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$30,175,451.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVA6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,917,293.75 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$11,095,191.06 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$16,012,484.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EVB4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,622,886.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$51,547,863.93 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$58,170,749.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F3C0 | | OHIO SAVINGS BANK | 1 | \$178,719.06 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,513,384.77 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,692,103.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F3D8 | | Unavailable | 9 | \$1,970,085.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,970,085.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F3Q9 | | OHIO SAVINGS BANK | 4 | \$825,693.85 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 56 | \$14,449,624.98 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,275,318.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F3R7 | Unavailable | 64 | \$14,887,330.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,887,330.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F3S5 | Unavailable | 105 | \$22,733,292.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$22,733,292.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F3T3 | Unavailable | 79 | \$14,828,245.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,828,245.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F4S4 | Unavailable | 7 | \$1,924,541.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,924,541.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F4T2 | Unavailable | 19 | \$3,734,294.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,734,294.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F5B0 | OHIO SAVINGS BANK | 1 | \$98,970.96 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,753,125.24 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,852,096.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F5C8 | Unavailable | 19 | \$3,875,009.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,875,009.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F5M6 | OHIO SAVINGS BANK | 1 | \$80,417.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,613,849.51 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,694,267.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F5N4 | OHIO SAVINGS BANK | 1 | \$131,874.75 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,245,534.38 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,377,409.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F5P9 | Unavailable | 51 | \$9,360,183.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,360,183.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F6H6 | OHIO SAVINGS BANK | 1 | \$58,939.84 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,031,220.12 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,090,159.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F6J2 | OHIO SAVINGS BANK | 2 | \$140,783.59 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,714,748.17 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,855,531.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F6K9 | Unavailable | 63 | \$4,318,132.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 63 | \$4,318,132.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F6L7 | | Unavailable | 22 | \$1,246,461.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,246,461.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F6U7 | | OHIO SAVINGS BANK | 2 | \$184,833.79 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,746,271.07 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,931,104.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F6V5 | | Unavailable | 11 | \$1,046,709.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,046,709.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F7E2 | | Unavailable | 23 | \$2,241,467.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,241,467.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F7F9 | | OHIO SAVINGS BANK | 2 | \$197,702.97 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,034,838.87 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,232,541.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F7G7 | | Unavailable | 50 | \$4,903,279.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,903,279.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409F7H5 | | Unavailable | 12 | \$1,160,659.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,160,659.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FF78 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,019,869.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,019,869.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FF86 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,280,622.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,280,622.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FG28 | | WACHOVIA MORTGAGE CORPORATION | 76 | \$16,340,651.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,340,651.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FG36 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,816,085.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,816,085.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FG44 | | | 35 | \$3,427,936.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 35 | \$3,427,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FG51 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$19,556,216.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,556,216.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FG69 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,125,514.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,125,514.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FG85 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$15,499,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,499,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGA0 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,059,711.84 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,359,711.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGC6 | | WACHOVIA MORTGAGE CORPORATION | 223 | \$51,279,250.81 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$783,310.86 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$52,062,561.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGD4 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$2,647,817.37 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$950,501.17 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,598,318.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGE2 | | WACHOVIA MORTGAGE CORPORATION | 77 | \$7,639,576.57 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,542,106.98 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,181,683.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGF9 | | WACHOVIA MORTGAGE CORPORATION | 149 | \$19,829,189.92 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$3,497,457.77 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$23,326,647.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGJ1 | | WACHOVIA MORTGAGE CORPORATION | 498 | \$125,903,733.41 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$24,207,075.63 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 589 | \$150,110,809.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGK8 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$4,518,053.85 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,435,372.68 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$8,953,426.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGL6 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$9,461,712.23 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,311,758.11 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,773,470.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGM4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,411,635.75 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$260,780.72 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,672,416.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGN2 | | WACHOVIA MORTGAGE CORPORATION | 186 | \$24,369,767.68 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,713,129.35 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$34,082,897.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGQ5 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$12,291,690.50 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,783,282.01 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,074,972.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGR3 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$20,957,382.86 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,075,483.31 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,032,866.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGS1 | | WACHOVIA MORTGAGE | 50 | \$12,267,926.42 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$2,966,784.40 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,234,710.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGT9 | | WACHOVIA MORTGAGE CORPORATION | 259 | \$62,982,188.64 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$27,977,552.71 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$90,959,741.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGU6 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,543,083.56 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$867,965.99 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,411,049.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGW2 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$4,124,886.08 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,782,883.17 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,907,769.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGX0 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,319,880.25 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,408,536.19 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,728,416.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FGY8 | | WACHOVIA MORTGAGE CORPORATION | 54 | \$12,308,545.75 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,296,787.64 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,605,333.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FK49 | | CHASE HOME FINANCE, LLC | 6 | \$1,083,783.08 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,153,675.01 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,237,458.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FK56 | | CHASE HOME FINANCE, LLC | 15 | \$3,658,749.25 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,573,970.64 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,232,719.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FK72 | | CHASE HOME FINANCE, LLC | 23 | \$5,779,741.73 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$19,221,774.35 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$25,001,516.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FK80 | | CHASE HOME FINANCE, LLC | 68 | \$19,968,493.45 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$30,031,558.57 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$50,000,052.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FK98 | | CHASE HOME FINANCE, LLC | 43 | \$14,549,321.33 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$35,450,972.13 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$50,000,293.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FL22 | | CHASE HOME FINANCE, LLC | 159 | \$27,396,021.12 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$19,106,755.97 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$46,502,777.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FL30 | | CHASE HOME FINANCE, LLC | 26 | \$4,282,163.71 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,586,922.15 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,869,085.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FL48 | | CHASE HOME FINANCE, LLC | 53 | \$7,804,826.79 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,951,395.32 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,756,222.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FL55 | | CHASE HOME FINANCE, LLC | 14 | \$2,463,715.62 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,042,944.29 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,506,659.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FL63 | | CHASE HOME FINANCE, LLC | 167 | \$29,352,325.18 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$19,088,473.62 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$48,440,798.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FL71 | | CHASE HOME FINANCE, LLC | 253 | \$45,109,569.28 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,607,775.22 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$56,717,344.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FL97 | | CHASE HOME FINANCE, LLC | 3 | \$400,162.95 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,425,005.57 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,825,168.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409FLA4 | CHASE HOME FINANCE, LLC | 72 | \$18,468,816.57 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$31,528,782.00 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$49,997,598.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLB2 | CHASE HOME FINANCE, LLC | 49 | \$17,511,692.81 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$32,492,911.79 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$50,004,604.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLC0 | CHASE HOME FINANCE, LLC | 72 | \$18,667,388.85 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$30,162,101.26 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$48,829,490.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLD8 | CHASE HOME FINANCE, LLC | 62 | \$15,389,039.51 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$32,805,015.03 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$48,194,054.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLK2 | CHASE HOME FINANCE, LLC | 64 | \$17,877,965.10 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,324,400.35 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,202,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLL0 | CHASE HOME FINANCE, LLC | 7 | \$1,742,435.70 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,403,724.88 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,146,160.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLM8 | CHASE HOME FINANCE, LLC | 32 | \$6,388,168.01 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,859,309.52 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,247,477.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLN6 | CHASE HOME FINANCE, LLC | 299 | \$56,071,492.48 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$35,417,966.89 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 499 | \$91,489,459.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLP1 | CHASE HOME FINANCE, LLC | 268 | \$44,824,734.70 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$76,553,011.81 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 663 | \$121,377,746.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409FLQ9 | | CHASE HOME FINANCE, LLC | 3 | \$924,428.80 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,093,731.06 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,018,159.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLR7 | | CHASE HOME FINANCE, LLC | 6 | \$1,121,923.00 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$896,249.99 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,018,172.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLS5 | | CHASE HOME FINANCE, LLC | 17 | \$4,112,233.78 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,430,350.13 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,542,583.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLT3 | | CHASE HOME FINANCE, LLC | 69 | \$14,635,144.86 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,792,320.76 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$24,427,465.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLU0 | | CHASE HOME FINANCE, LLC | 5 | \$1,253,564.00 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,478.81 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,363,042.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLV8 | | CHASE HOME FINANCE, LLC | 12 | \$2,140,455.08 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,148,142.93 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,288,598.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLW6 | | CHASE HOME FINANCE, LLC | 67 | \$12,693,020.68 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$27,591,156.42 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$40,284,177.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLX4 | | CHASE HOME FINANCE, LLC | 53 | \$9,522,254.10 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,696,016.79 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,218,270.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLY2 | | CHASE HOME FINANCE, LLC | 101 | \$19,773,300.92 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$46,224,509.63 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$65,997,810.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FLZ9 | | CHASE HOME | 142 | \$29,797,183.08 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 158 | \$30,172,381.17 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$59,969,564.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FM21 | | CHASE HOME FINANCE, LLC | 72 | \$15,108,379.25 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,677,740.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,786,119.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMA3 | | Unavailable | 9 | \$1,969,108.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,969,108.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMB1 | | CHASE HOME FINANCE, LLC | 3 | \$641,000.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,151,249.98 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,792,249.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMF2 | | CHASE HOME FINANCE, LLC | 9 | \$1,129,922.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,129,922.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMG0 | | CHASE HOME FINANCE, LLC | 18 | \$2,674,043.47 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$595,525.12 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,269,568.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMH8 | | CHASE HOME FINANCE, LLC | 28 | \$3,095,603.15 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,556,735.56 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,652,338.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMJ4 | | CHASE HOME FINANCE, LLC | 58 | \$7,819,086.16 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,302,782.75 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,121,868.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMK1 | | CHASE HOME FINANCE, LLC | 96 | \$23,070,262.92 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,111,020.50 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,181,283.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FML9 | | CHASE HOME FINANCE, LLC | 14 | \$3,636,163.19 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,358,233.72 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,994,396.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FMN5 | | CHASE HOME FINANCE, LLC | 91 | \$16,534,112.87 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$22,537,714.50 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$39,071,827.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMP0 | | CHASE HOME FINANCE, LLC | 119 | \$21,547,328.97 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,054,345.28 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$36,601,674.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMQ8 | | CHASE HOME FINANCE, LLC | 177 | \$35,157,198.71 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,845,028.78 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$50,002,227.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMR6 | | CHASE HOME FINANCE, LLC | 188 | \$33,011,034.84 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,078,186.81 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$48,089,221.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMS4 | | CHASE HOME FINANCE, LLC | 14 | \$2,351,176.75 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,013,104.44 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,364,281.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMT2 | | CHASE HOME FINANCE, LLC | 16 | \$2,547,742.99 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,982,007.20 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,529,750.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMU9 | | CHASE HOME FINANCE, LLC | 15 | \$3,137,986.17 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$326,322.87 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,464,309.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMV7 | | CHASE HOME FINANCE, LLC | 50 | \$11,438,603.15 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,564,531.23 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,003,134.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMW5 | | CHASE HOME FINANCE, LLC | 34 | \$8,513,216.07 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,813,600.29 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,326,816.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMX3 | | CHASE HOME | 9 | \$1,707,437.15 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 7 | \$1,652,882.73 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,360,319.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMY1 | | CHASE HOME FINANCE, LLC | 14 | \$2,776,354.11 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,716,418.32 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,492,772.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FMZ8 | | CHASE HOME FINANCE, LLC | 10 | \$2,746,669.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$409,550.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,156,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP28 | | FLAGSTAR BANK, FSB | 2 | \$327,444.40 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,732,138.01 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,059,582.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP36 | | FLAGSTAR BANK, FSB | 1 | \$209,810.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,654,160.88 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,863,971.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP44 | | FLAGSTAR BANK, FSB | 2 | \$282,300.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,919,779.75 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,202,079.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP51 | | FLAGSTAR BANK, FSB | 3 | \$926,200.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$23,745,299.28 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$24,671,499.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP69 | | FLAGSTAR BANK, FSB | 11 | \$2,631,350.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$34,027,482.87 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$36,658,832.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP77 | | FLAGSTAR BANK, FSB | 5 | \$477,828.71 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,984,401.42 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,462,230.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP85 | | FLAGSTAR BANK, FSB | 10 | \$1,310,100.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,263,302.44 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,573,402.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FP93 | | FLAGSTAR BANK, FSB | 1 | \$144,238.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,069,665.86 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,213,904.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FPZ5 | FLAGSTAR BANK, FSB | 5 | \$1,233,124.58 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$49,265,697.83 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$50,498,822.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQ35 | Unavailable | 13 | \$2,522,884.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,522,884.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQ43 | FLAGSTAR BANK, FSB | 2 | \$528,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,223,188.56 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,751,188.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQ68 | Unavailable | 7 | \$1,610,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,610,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQ76 | Unavailable | 21 | \$5,927,698.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,927,698.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQ84 | Unavailable | 14 | \$1,649,411.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,649,411.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQA9 | FLAGSTAR BANK, FSB | 4 | \$396,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,458,352.30 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,854,352.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQB7 | FLAGSTAR BANK, FSB | 18 | \$1,042,431.97 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$6,249,972.27 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,292,404.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQD3 | Unavailable | 19 | \$3,108,338.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,108,338.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQE1 | FLAGSTAR BANK, FSB | 1 | \$242,180.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,702,718.40 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,944,898.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQP6 | FLAGSTAR BANK, FSB | 1 | \$205,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,818,839.73 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,023,839.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQQ4 | Unavailable | 27 | \$7,069,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,069,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQU5 | FLAGSTAR BANK, FSB | 1 | \$300,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,915,700.00 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,215,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FQV3 | Unavailable | 16 | \$2,591,081.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,591,081.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQX9 | FLAGSTAR BANK, FSB | 1 | \$115,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,705,802.44 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,820,802.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQY7 | FLAGSTAR BANK, FSB | 2 | \$326,420.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,669,422.00 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,995,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FQZ4 | FLAGSTAR BANK, FSB | 2 | \$310,765.58 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,706,440.03 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,017,205.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRA8 | Unavailable | 22 | \$6,009,402.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,009,402.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRD2 | Unavailable | 12 | \$1,805,503.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,805,503.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRE0 | Unavailable | 35 | \$9,084,012.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,084,012.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRJ9 | Unavailable | 18 | \$3,812,654.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,812,654.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRL4 | Unavailable | 22 | \$1,457,915.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,457,915.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRM2 | Unavailable | 16 | \$1,588,448.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,588,448.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRN0 | Unavailable | 21 | \$2,739,204.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,739,204.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRP5 | Unavailable | 62 | \$16,079,058.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,079,058.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRQ3 | Unavailable | 14 | \$1,307,895.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,307,895.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRS9 | Unavailable | 15 | \$1,545,655.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,545,655.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FUC0 | Unavailable | 21 | \$3,161,479.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,161,479.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUD8 | Unavailable | 20 | \$1,526,414.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,526,414.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUE6 | Unavailable | 19 | \$3,518,949.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,518,949.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUF3 | Unavailable | 20 | \$1,632,156.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,632,156.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FV21 | OHIO SAVINGS BANK | 3 | \$595,585.35 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,589,545.32 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,185,130.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FV39 | Unavailable | 26 | \$5,672,622.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,672,622.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FV47 | Unavailable | 30 | \$6,812,144.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,812,144.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FWR5 | OHIO SAVINGS BANK | 3 | \$836,637.24 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$66,412,315.84 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$67,248,953.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FWS3 | OHIO SAVINGS BANK | 2 | \$515,086.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 345 | \$89,242,091.71 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$89,757,178.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FWT1 | Unavailable | 177 | \$40,325,753.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$40,325,753.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FXE3 | OHIO SAVINGS BANK | 1 | \$159,836.86 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,664,741.90 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,824,578.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FXF0 | Unavailable | 56 | \$9,132,522.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,132,522.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FXG8 | Unavailable | 28 | \$4,502,641.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,502,641.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FZ68 | Unavailable | 16 | \$2,909,817.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,909,817.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FZ84 | | Unavailable | 25 | \$3,779,746.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,779,746.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G2M7 | | CHASE HOME FINANCE, LLC | 67 | \$10,695,452.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,695,452.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G2N5 | | CHASE HOME FINANCE, LLC | 21 | \$2,380,478.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,380,478.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4F0 | | GMAC MORTGAGE CORPORATION | 29 | \$7,833,450.53 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,834,781.10 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$23,668,231.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4G8 | | GMAC MORTGAGE CORPORATION | 74 | \$16,979,086.39 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$16,821,007.35 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$33,800,093.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4H6 | | GMAC MORTGAGE CORPORATION | 43 | \$10,949,695.65 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$22,036,454.93 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$32,986,150.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4J2 | | GMAC MORTGAGE CORPORATION | 15 | \$3,440,691.70 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$20,989,265.73 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,429,957.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4K9 | | GMAC MORTGAGE CORPORATION | 52 | \$12,539,126.74 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,447,712.71 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$26,986,839.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4L7 | | GMAC MORTGAGE CORPORATION | 5 | \$791,935.80 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,268,426.93 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,060,362.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4M5 | | GMAC MORTGAGE CORPORATION | 30 | \$6,702,353.00 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,272,951.00 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$12,975,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4N3 | | GMAC MORTGAGE CORPORATION | 43 | \$9,706,552.74 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,306,351.06 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$30,012,903.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4P8 | | GMAC MORTGAGE CORPORATION | 70 | \$10,193,315.00 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,479,203.84 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,672,518.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4Q6 | | GMAC MORTGAGE CORPORATION | 15 | \$4,474,270.82 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,171,784.92 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,646,055.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4R4 | | GMAC MORTGAGE CORPORATION | 48 | \$9,628,944.80 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,598,091.88 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$28,227,036.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4S2 | | GMAC MORTGAGE CORPORATION | 49 | \$11,410,686.78 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,368,087.63 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,778,774.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4T0 | | GMAC MORTGAGE CORPORATION | 22 | \$4,742,531.66 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$20,950,252.94 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,692,784.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4U7 | | GMAC MORTGAGE CORPORATION | 38 | \$7,515,704.92 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$37,072,743.98 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$44,588,448.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4V5 | | GMAC MORTGAGE CORPORATION | 165 | \$30,913,585.12 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,639,075.40 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$48,552,660.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4W3 | | GMAC MORTGAGE CORPORATION | 103 | \$15,131,597.95 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,464,059.96 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$19,595,657.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409G4X1 | GMAC MORTGAGE CORPORATION | 82 | \$16,402,588.48 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$32,401,202.23 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$48,803,790.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G4Y9 | GMAC MORTGAGE CORPORATION | 158 | \$22,616,560.34 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$13,780,790.58 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$36,397,350.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5A0 | GMAC MORTGAGE CORPORATION | 59 | \$10,906,046.57 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$22,037,213.61 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$32,943,260.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5B8 | GMAC MORTGAGE CORPORATION | 6 | \$1,154,187.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,154,187.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5C6 | GMAC MORTGAGE CORPORATION | 7 | \$615,100.57 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,161,569.85 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,776,670.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5D4 | GMAC MORTGAGE CORPORATION | 11 | \$1,433,418.00 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,570,365.00 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,003,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5E2 | GMAC MORTGAGE CORPORATION | 5 | \$964,750.00 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,745,500.20 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,710,250.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5F9 | GMAC MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,192,370.00 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,342,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5G7 | GMAC MORTGAGE CORPORATION | 6 | \$774,390.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,954,813.33 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,729,203.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5H5 | GMAC MORTGAGE | 41 | \$9,443,231.60 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 93 | \$21,787,437.68 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$31,230,669.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5J1 | | GMAC MORTGAGE CORPORATION | 90 | \$17,438,922.00 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$31,932,606.36 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$49,371,528.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5K8 | | GMAC MORTGAGE CORPORATION | 33 | \$5,430,858.00 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,859,964.22 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,290,822.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5L6 | | GMAC MORTGAGE CORPORATION | 42 | \$10,010,370.43 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,727,592.64 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,737,963.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5M4 | | GMAC MORTGAGE CORPORATION | 17 | \$3,551,800.00 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,687,800.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,239,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5N2 | | GMAC MORTGAGE CORPORATION | 71 | \$14,518,170.00 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,865,232.84 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,383,402.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5P7 | | GMAC MORTGAGE CORPORATION | 58 | \$8,597,713.00 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,100,662.46 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,698,375.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5Q5 | | GMAC MORTGAGE CORPORATION | 21 | \$5,228,090.97 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,260,117.14 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,488,208.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5R3 | | GMAC MORTGAGE CORPORATION | 104 | \$20,759,321.88 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$16,485,223.99 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$37,244,545.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5S1 | | GMAC MORTGAGE CORPORATION | 21 | \$2,952,107.00 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$6,888,560.63 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,840,667.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5T9 | | GMAC MORTGAGE CORPORATION | 66 | \$8,067,326.00 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,177,838.87 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,245,164.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6C5 | | GMAC MORTGAGE CORPORATION | 1 | \$417,000.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$999,800.00 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,416,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GA30 | | OHIO SAVINGS BANK | 4 | \$886,200.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$21,005,538.74 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$21,891,738.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GA48 | | Unavailable | 36 | \$8,189,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,189,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GAC0 | | Unavailable | 16 | \$2,181,710.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,181,710.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GAD8 | | Unavailable | 16 | \$2,145,657.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,145,657.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GAE6 | | Unavailable | 16 | \$2,125,654.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,125,654.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GAP1 | | OHIO SAVINGS BANK | 4 | \$505,540.30 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,805,183.79 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,310,724.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GAQ9 | | OHIO SAVINGS BANK | 1 | \$108,881.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$19,011,326.26 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,120,208.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GAR7 | | Unavailable | 34 | \$4,425,449.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,425,449.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GAS5 | | Unavailable | 22 | \$2,877,929.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,877,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GBN5 | | Unavailable | 23 | \$3,206,502.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,206,502.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GBP0 | Unavailable | 51 | \$6,577,123.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,577,123.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GBQ8 | Unavailable | 12 | \$1,333,434.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,333,434.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GCY0 | OHIO SAVINGS BANK | 1 | \$36,967.35 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,259,541.34 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,296,508.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GCZ7 | Unavailable | 22 | \$3,539,419.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,539,419.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GDN3 | Unavailable | 12 | \$1,620,443.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,620,443.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GDP8 | Unavailable | 20 | \$2,891,442.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,891,442.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GEC6 | Unavailable | 19 | \$2,191,799.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,191,799.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GED4 | Unavailable | 24 | \$4,483,375.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,483,375.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5G5 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,273,913.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,273,913.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5H3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$893,675.54 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,113,990.48 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,007,666.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5M2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,427,676.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,427,676.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5N0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$14,402,959.92 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,927,419.26 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$29,330,379.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409H5P5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 61 | \$16,000,916.80 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$632,264.70 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,633,181.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5Q3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$7,364,833.73 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,302,842.13 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,667,675.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5R1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$5,170,502.82 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$759,295.01 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,929,797.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5S9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,339,143.15 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,985,029.02 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,324,172.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5T7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,027,577.10 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$878,650.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,906,227.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5U4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,100,668.48 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,060,611.12 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,161,279.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5V2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,863,304.32 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,809.28 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,064,113.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5W0 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,300,573.45 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$531,597.43 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,832,170.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409H5X8 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$1,678,591.73 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$369,766.98 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,048,358.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5Y6 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$4,074,856.32 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$660,006.67 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,734,862.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H5Z3 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,886,527.60 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$648,564.28 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,535,091.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6A7 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,087,163.16 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,875,045.77 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,962,208.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6B5 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,207,657.93 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$258,250.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,465,907.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6C3 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,519,868.07 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,870,636.86 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,390,504.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6E9 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$6,589,399.23 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,000,662.94 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,590,062.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6F6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,581,281.25 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$783,202.20 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,364,483.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6N9 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$773,366.90 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$900,049.88 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,673,416.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HA20 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,694,850.00 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,301,383.59 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,996,233.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HA38 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,717,480.30 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,283,624.57 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,001,104.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HA53 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$547,000.00 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$453,000.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HA61 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$637,000.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,131,838.42 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,768,838.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HA79 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,905,625.00 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,000,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HA87 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$3,034,499.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,966,417.14 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$10,000,916.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HA95 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,200,200.00 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$800,000.00 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAW4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,497,857.48 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,502,380.00 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,000,237.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAZ7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,787,700.00 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,044,099.48 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,831,799.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HBB9 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,451,566.64 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,548,900.00 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,000,466.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBC7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,650,100.00 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$350,000.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBD5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,160,000.00 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$840,000.00 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBE3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$900,467.53 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$476,950.00 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,377,417.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBH6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$913,750.00 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,055,381.00 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,969,131.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBJ2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,079,000.00 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$952,050.00 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,031,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCL6 | CHASE HOME FINANCE, LLC | 23 | \$2,923,943.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,923,943.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCM4 | CHASE HOME FINANCE, LLC | 38 | \$5,107,563.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,107,563.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCS1 | Unavailable | 25 | \$1,656,912.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,656,912.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCT9 | INDYMAC BANK, FSB | 2 | \$202,820.90 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$839,310.90 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,042,131.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCU6 | INDYMAC BANK, FSB | 1 | \$100,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$2,342,384.07 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,442,384.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HF25 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,410,930.00 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,238,191.20 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,649,121.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HF41 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$736,657.00 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$504,989.06 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,241,646.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HF58 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$9,153,453.01 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,028,828.92 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$18,182,281.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HF66 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$21,038,895.95 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$24,385,921.83 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$45,424,817.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HF82 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,849,448.78 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,075,811.57 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,925,260.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HF90 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$923,944.77 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,286,405.00 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,210,349.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFS8 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$845,918.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,313,265.29 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,159,183.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFT6 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$979,450.00 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,178,894.04 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,158,344.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFU3 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,445,979.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,908,945.86 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$7,354,924.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFV1 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$1,603,652.46 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,406,714.21 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,010,366.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFW9 | FIRST HORIZON HOME LOAN CORPORATION | | 4 | \$703,740.65 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$563,456.44 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,267,197.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFX7 | FIRST HORIZON HOME LOAN CORPORATION | | 23 | \$1,288,931.73 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$912,945.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,201,876.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFX5 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$768,889.00 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,165,484.90 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,934,373.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFZ2 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$1,178,945.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,324,603.61 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,503,548.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGB4 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$1,113,569.21 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$471,747.49 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,585,316.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGD0 | FIRST HORIZON HOME LOAN CORPORATION | | 23 | \$2,761,531.00 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,826,664.69 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,588,195.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGF5 | FIRST HORIZON HOME LOAN CORPORATION | | 5 | \$1,455,880.00 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$244,000.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,699,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGG3 | FIRST HORIZON HOME LOAN CORPORATION | | 22 | \$6,286,112.00 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,579,763.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,865,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HGH1 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,935,037.00 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,574,750.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,509,787.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGK4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,064,171.49 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,326,651.38 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,390,822.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGL2 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,502,953.72 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,327,050.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,830,003.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGM0 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,266,910.00 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,823,608.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,090,518.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGN8 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$17,171,685.34 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,544,508.12 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,716,193.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGP3 | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$26,767,753.00 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$25,300,805.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$52,068,558.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGQ1 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,604,704.76 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$996,679.78 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,601,384.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGR9 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$7,326,019.00 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,914,540.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,240,559.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HJX3 | OHIO SAVINGS BANK | 1 | \$199,274.89 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,383,929.82 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,583,204.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HJY1 | OHIO SAVINGS BANK | 2 | \$410,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 79 | \$19,404,736.41 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,814,736.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HJZ8 | | Unavailable | 27 | \$6,176,956.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,176,956.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HKN3 | | OHIO SAVINGS BANK | 11 | \$2,600,037.22 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$68,480,547.04 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$71,080,584.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HKP8 | | OHIO SAVINGS BANK | 5 | \$1,008,211.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$103,969,139.94 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$104,977,351.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HKQ6 | | Unavailable | 200 | \$42,663,998.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$42,663,998.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HKR4 | | Unavailable | 21 | \$4,033,845.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,033,845.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HLB8 | | Unavailable | 45 | \$7,391,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,391,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HLC6 | | OHIO SAVINGS BANK | 3 | \$504,461.52 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$14,928,703.78 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,433,165.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HLD4 | | Unavailable | 21 | \$3,442,749.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,442,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HLE2 | | Unavailable | 8 | \$1,317,839.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,317,839.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HNC4 | | OHIO SAVINGS BANK | 1 | \$110,881.33 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,277,040.39 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,387,921.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HNE0 | | Unavailable | 42 | \$6,998,991.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,998,991.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HNF7 | | Unavailable | 26 | \$3,905,061.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,905,061.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HPB4 | | OHIO SAVINGS BANK | 1 | \$34,753.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,790,169.13 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,824,922.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HPC2 | Unavailable | | 9 | \$1,557,830.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,557,830.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HPD0 | Unavailable | | 14 | \$1,570,941.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,570,941.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HPP3 | OHIO SAVINGS BANK | | 4 | \$675,307.16 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$5,490,182.33 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,165,489.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HPQ1 | Unavailable | | 89 | \$22,850,219.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$22,850,219.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HPR9 | Unavailable | | 81 | \$16,137,732.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,137,732.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HPS7 | Unavailable | | 60 | \$9,707,914.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,707,914.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HPT5 | Unavailable | | 9 | \$1,363,984.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,363,984.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HQ49 | OHIO SAVINGS BANK | | 2 | \$290,703.31 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$10,117,497.02 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,408,200.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HQ56 | OHIO SAVINGS BANK | | 3 | \$494,749.12 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 147 | \$30,577,478.46 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$31,072,227.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HQ64 | Unavailable | | 22 | \$4,440,755.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,440,755.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HQ72 | Unavailable | | 4 | \$500,170.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$500,170.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HQJ6 | Unavailable | | 17 | \$2,577,055.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,577,055.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HQT4 | OHIO SAVINGS BANK | | 2 | \$291,247.43 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,801,107.84 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,092,355.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HQU1 | Unavailable | 14 | \$2,625,877.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,625,877.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HR22 | Unavailable | 11 | \$1,074,437.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,074,437.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HR30 | OHIO SAVINGS BANK | 3 | \$284,959.66 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,321,468.19 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,606,427.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HR48 | Unavailable | 25 | \$2,297,053.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,297,053.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HRE6 | OHIO SAVINGS BANK | 5 | \$265,998.21 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,441,276.05 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,707,274.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HRQ9 | OHIO SAVINGS BANK | 4 | \$246,246.71 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$952,630.37 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,198,877.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HRR7 | OHIO SAVINGS BANK | 2 | \$84,816.71 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,427,462.16 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,512,278.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HRS5 | OHIO SAVINGS BANK | 1 | \$57,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,248,934.10 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,306,534.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HRT3 | Unavailable | 42 | \$2,756,260.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,756,260.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HS21 | OHIO SAVINGS BANK | 4 | \$517,915.40 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,766,973.73 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,284,889.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HS39 | OHIO SAVINGS BANK | 4 | \$548,552.25 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$20,662,822.58 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$21,211,374.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HS47 | OHIO SAVINGS BANK | 1 | \$124,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,479,776.68 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,603,776.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HS54 | Unavailable | 18 | \$2,246,516.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,246,516.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HSD7 | OHIO SAVINGS BANK | | 1 | \$89,906.03 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,107,151.48 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,197,057.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HSE5 | OHIO SAVINGS BANK | | 3 | \$284,202.93 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$6,751,665.53 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,035,868.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HSF2 | Unavailable | | 41 | \$4,093,464.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,093,464.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HSG0 | Unavailable | | 14 | \$1,351,956.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,351,956.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HSP0 | Unavailable | | 8 | \$1,093,198.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,093,198.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HSQ8 | OHIO SAVINGS BANK | | 1 | \$142,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$4,311,404.43 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,453,404.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HT20 | Unavailable | | 94 | \$11,089,509.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,089,509.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HTE4 | OHIO SAVINGS BANK | | 1 | \$262,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$22,270,867.05 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$22,533,267.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HTF1 | Unavailable | | 43 | \$8,955,252.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,955,252.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HTG9 | Unavailable | | 15 | \$2,949,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,949,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HTY0 | OHIO SAVINGS BANK | | 1 | \$74,927.10 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,365,018.75 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,439,945.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HTZ7 | OHIO SAVINGS BANK | | 2 | \$285,776.89 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$5,567,406.70 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,853,183.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HUL6 | OHIO SAVINGS BANK | | 10 | \$817,352.96 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$405,749.04 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,223,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HUM4 | | OHIO SAVINGS BANK | 3 | \$322,486.85 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$776,482.55 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,098,969.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HVA9 | | Unavailable | 10 | \$1,657,823.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,657,823.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HVB7 | | Unavailable | 32 | \$4,953,033.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,953,033.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HVC5 | | Unavailable | 18 | \$1,853,090.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,853,090.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HVZ4 | | Unavailable | 23 | \$3,568,925.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,568,925.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HW26 | | Unavailable | 52 | \$12,287,256.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,287,256.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HW34 | | OHIO SAVINGS BANK | 1 | \$172,719.48 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,376,461.72 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,549,181.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HW42 | | Unavailable | 49 | \$10,552,725.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,552,725.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HWP5 | | Unavailable | 26 | \$3,534,032.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,534,032.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HWV2 | | Unavailable | 51 | \$11,001,982.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,001,982.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HWW0 | | Unavailable | 84 | \$18,999,538.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,999,538.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HWY6 | | OHIO SAVINGS BANK | 1 | \$297,360.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$36,692,630.20 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$36,989,990.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HWZ3 | | Unavailable | 241 | \$57,255,988.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$57,255,988.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HX25 | | CITIZENS BANK MORTGAGE CORPORATION | 16 | \$1,004,825.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,004,825.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HX41 | | CHASE HOME FINANCE, LLC | 11 | \$1,815,528.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,815,528.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HX66 | | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$4,247,847.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,247,847.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HX74 | | BANKUNITED, FEDERAL SAVINGS BANK | 27 | \$5,407,939.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,407,939.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HX90 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,446,387.04 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,602,166.23 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,048,553.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXA7 | | COLONIAL SAVINGS FA | 19 | \$1,267,912.10 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,419,966.08 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,687,878.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXB5 | | COLONIAL SAVINGS FA | 5 | \$719,181.00 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,736,699.22 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,455,880.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXC3 | | COLONIAL SAVINGS FA | 33 | \$4,829,964.65 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$14,913,903.01 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,743,867.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXD1 | | COLONIAL SAVINGS FA | 34 | \$4,406,010.03 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,803,869.17 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,209,879.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXE9 | | COLONIAL SAVINGS FA | 11 | \$1,446,170.32 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$196,654.44 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,642,824.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXG4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,119,122.72 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$213,155.66 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,332,278.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXH2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$732,368.83 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$934,730.20 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,667,099.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXJ8 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,013,920.98 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,312.41 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,221,233.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXL3 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,747,975.99 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,439,152.91 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,187,128.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXM1 | | NATIONAL CITY MORTGAGE COMPANY | 152 | \$10,306,492.15 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,860,771.51 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$14,167,263.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXN9 | | NATIONAL CITY MORTGAGE COMPANY | 66 | \$3,724,897.83 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,785,001.49 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,509,899.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXP4 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,281,141.88 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,073,591.18 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,354,733.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXQ2 | | NATIONAL CITY MORTGAGE COMPANY | 207 | \$20,427,966.68 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,263,247.02 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$26,691,213.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXR0 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,404,442.85 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,390,572.36 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,795,015.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HXS8 | NATIONAL CITY MORTGAGE COMPANY | 58 | \$7,541,128.42 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,236,197.99 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$16,777,326.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXT6 | NATIONAL CITY MORTGAGE COMPANY | 222 | \$29,061,131.70 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,338,767.58 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$39,399,899.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXU3 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,706,309.20 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,713,887.03 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,420,196.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXV1 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$8,325,941.32 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,727,877.67 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,053,818.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXW9 | CHEVY CHASE BANK FSB | 6 | \$1,139,470.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,139,470.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXX7 | CHEVY CHASE BANK FSB | 26 | \$6,951,318.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,951,318.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXY5 | CHEVY CHASE BANK FSB | 31 | \$7,757,382.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,826.42 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,949,208.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HXZ2 | CHEVY CHASE BANK FSB | 11 | \$1,771,028.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,771,028.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY24 | MORGAN STANLEY CREDIT CORPORATION | 26 | \$3,982,421.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,982,421.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY32 | MORGAN STANLEY CREDIT CORPORATION | 53 | \$7,247,640.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,247,640.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HY40 | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$14,880,083.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,880,083.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY57 | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$13,091,463.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,091,463.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY65 | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$10,065,843.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$10,065,843.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY73 | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$3,017,819.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,017,819.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY81 | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$6,000,571.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,000,571.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HY99 | THIRD FEDERAL SAVINGS AND LOAN | 166 | \$12,004,480.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$12,004,480.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYC2 | NATIONAL CITY MORTGAGE COMPANY | 69 | \$17,924,097.64 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$45,642,922.85 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$63,567,020.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYD0 | NATIONAL CITY MORTGAGE COMPANY | 56 | \$12,904,124.95 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$13,298,954.94 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$26,203,079.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYE8 | NATIONAL CITY MORTGAGE COMPANY | 83 | \$22,229,460.69 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$45,245,825.75 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$67,475,286.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYG3 | SELF-HELP VENTURES FUND | 23 | \$2,455,834.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,455,834.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYH1 | SELF-HELP VENTURES FUND | 15 | \$1,148,676.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,148,676.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HYK4 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,302,150.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,312,320.00 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,614,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYL2 | NATIONAL CITY MORTGAGE COMPANY | 58 | \$16,073,960.04 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,962,301.15 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$27,036,261.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYQ1 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$345,800.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$847,500.00 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,193,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYU2 | MORGAN STANLEY CREDIT CORPORATION | 143 | \$33,620,653.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$33,620,653.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYV0 | MORGAN STANLEY CREDIT CORPORATION | 36 | \$7,082,899.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,082,899.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYW8 | MORGAN STANLEY CREDIT CORPORATION | 48 | \$9,969,769.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,969,769.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYY4 | MORGAN STANLEY CREDIT CORPORATION | 35 | \$7,133,048.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,133,048.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYZ1 | MORGAN STANLEY CREDIT CORPORATION | 60 | \$11,865,225.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,865,225.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZA5 | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,663,724.31 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,644,420.96 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,308,145.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HZB3 | COLONIAL SAVINGS FA | 9 | \$658,981.92 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$621,955.05 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,280,936.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZG2 | AMSOUTH BANK | 23 | \$1,858,389.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,858,389.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZH0 | AMSOUTH BANK | 19 | \$3,110,375.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,110,375.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZJ6 | AMSOUTH BANK | 18 | \$1,201,546.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,201,546.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZK3 | AMSOUTH BANK | 22 | \$3,700,861.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,700,861.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZL1 | AMSOUTH BANK | 11 | \$1,287,138.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,287,138.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZP2 | Unavailable | 7 | \$1,156,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,156,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZT4 | Unavailable | 10 | \$1,514,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,514,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZV9 | Unavailable | 13 | \$2,767,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,767,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZX5 | OPTEUM FINANCIAL SERVICES, LLC | 16 | \$2,902,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,902,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JA59 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,770,442.73 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$657,551.48 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,427,994.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JA83 | THE BRANCH BANKING AND TRUST COMPANY | 45 | \$6,886,046.33 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,505,469.66 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,391,515.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JA91 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,040,770.56 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$71,282,398.59 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$86,323,169.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JB33 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$369,836.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$636,272.25 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,108.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JB41 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$122,115.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$349,797.00 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$471,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JB82 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,405,027.00 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,530,946.01 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,935,973.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JB90 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,704,111.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$34,897,479.22 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$46,601,590.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBA7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,730,536.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$31,719,132.79 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$39,449,668.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBB5 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$32,192,154.45 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,808,411.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$40,000,565.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBC3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$12,421,114.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$29,136,489.60 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$41,557,603.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBD1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,523,156.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 351 | \$86,284,312.00 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$96,807,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBF6 | | COUNTRYWIDE HOME | 2 | \$235,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 12 | \$2,063,584.08 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,298,584.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBG4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,300.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$568,292.20 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,005,592.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBH2 | | Unavailable | 35 | \$9,244,003.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,244,003.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBJ8 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$34,468,592.80 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$40,536,913.78 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$75,005,506.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBL3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,178,360.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,659,078.17 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,837,438.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBM1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,885,170.83 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$8,672,786.11 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$14,557,956.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBN9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,698,574.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,066,305.83 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,764,879.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBP4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,487,498.35 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$63,464,368.43 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$69,951,866.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBQ2 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$23,171,663.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$80,619,744.05 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$103,791,407.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBS8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,235,264.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$34,437,041.06 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$44,672,305.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JBU3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,050.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$349,985.00 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$444,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBV1 | Unavailable | 1 | \$173,842.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$173,842.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBX7 | Unavailable | 3 | \$530,538.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$530,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JBY5 | Unavailable | 2 | \$282,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$282,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JC24 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,059,915.75 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$14,667,876.56 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$23,727,792.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JC40 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,674,320.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,147,872.00 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,822,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JC57 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$16,938,648.47 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$52,730,146.16 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$69,668,794.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JC65 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$30,724,219.54 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$49,804,501.63 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$80,528,721.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JC73 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$14,756,400.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$38,459,852.78 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$53,216,252.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JC81 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,894,315.00 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$666,500.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,560,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JC99 | | 44 | \$9,080,656.00 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 5 | \$871,700.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,952,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCA6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,495,232.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$44,207,164.75 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$50,702,396.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCB4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$17,237,458.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$49,618,642.93 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$66,856,100.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCD0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$375,648.67 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,416,205.04 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,791,853.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCE8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$155,221.40 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,912.23 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$243,133.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCG3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,448.53 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$213,780.87 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$312,229.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCH1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,520,974.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,429,276.83 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,950,250.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCJ7 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$18,572,605.39 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$41,501,895.29 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$60,074,500.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCK4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,426,217.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,823,725.11 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,249,942.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCL2 | | COUNTRYWIDE HOME | 25 | \$3,308,381.00 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 47 | \$7,677,786.44 | 69.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 72 | \$10,986,167.44 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409JCM0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,756,837.00 | 32.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 61 | \$9,787,855.80 | 67.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 93 | \$14,544,692.80 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409JCN8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,071,521.00 | 34.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 60 | \$7,863,960.00 | 65.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 92 | \$11,935,481.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409JCP3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,269,327.00 | 26.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 66 | \$9,033,518.59 | 73.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 88 | \$12,302,845.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409JCQ1 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,064,825.00 | 19.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 257 | \$45,144,222.96 | 80.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 327 | \$56,209,047.96 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409JCR9 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$28,975,141.63 | 31.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 370 | \$61,833,598.30 | 68.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 543 | \$90,808,739.93 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409JCS7 | | Unavailable | 39 | \$10,135,135.50 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 39 | \$10,135,135.50 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409JDA5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,031,749.82 | 53.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 14 | \$4,297,926.00 | 46.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 34 | \$9,329,675.82 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409JDC1 | | Unavailable | 6 | \$1,476,011.45 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 6 | \$1,476,011.45 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409JDE7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,166,714.00 | 33.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 78 | \$10,311,912.54 | 66.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 117 | \$15,478,626.54 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409JDF4 | | | 31 | \$5,021,731.00 | 35.43% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 63 | \$9,150,208.75 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,171,939.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDG2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,465,232.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,550,206.00 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,015,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDH0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,345,454.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$56,021,268.98 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$71,366,722.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDJ6 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$22,066,539.86 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$50,247,458.15 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$72,313,998.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDK3 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$11,840,622.40 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$28,488,630.34 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$40,329,252.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDL1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,797,955.06 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,204,840.13 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,002,795.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDM9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,041,240.00 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,427,010.00 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,468,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDQ0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,633,641.20 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$34,371,827.40 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$50,005,468.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDR8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,994,024.83 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,730,511.65 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,724,536.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDS6 | | COUNTRYWIDE HOME | 43 | \$5,313,585.59 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 78 | \$8,866,555.96 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,180,141.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDT4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,690,286.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,217,503.60 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,907,789.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDU1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,294,474.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$38,355,472.32 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$47,649,946.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDV9 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,709,183.31 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$31,621,909.60 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$48,331,092.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDW7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,565,843.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$26,887,212.11 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$35,453,055.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KLJ4 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,989,570.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,989,570.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KMV6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$540,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$540,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KMX2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KNK9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$422,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$422,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KNS2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KNX1 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KPG6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KQ75 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KRH2 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$10,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4G0 | | SUNTRUST MORTGAGE INC. | 13 | \$2,429,379.27 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,799,311.21 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,228,690.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4H8 | | SUNTRUST MORTGAGE INC. | 55 | \$9,763,946.12 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,795,412.29 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$23,559,358.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4J4 | | SUNTRUST MORTGAGE INC. | 40 | \$6,752,364.87 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,451,934.96 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,204,299.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4K1 | | SUNTRUST MORTGAGE INC. | 3 | \$494,951.46 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,515,622.86 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,010,574.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4L9 | | SUNTRUST MORTGAGE INC. | 19 | \$3,695,736.78 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,838,823.04 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,534,559.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4M7 | | | 55 | \$8,286,152.22 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 82 | \$14,372,021.25 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$22,658,173.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4N5 | SUNTRUST MORTGAGE INC. | 16 | \$1,564,206.51 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,202,107.32 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,766,313.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4P0 | SUNTRUST MORTGAGE INC. | 8 | \$1,130,401.95 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,952,933.43 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,083,335.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4Q8 | SUNTRUST MORTGAGE INC. | 15 | \$2,455,939.00 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,766,759.62 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,222,698.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4R6 | SUNTRUST MORTGAGE INC. | 71 | \$11,232,760.48 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$30,207,188.74 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$41,439,949.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4S4 | SUNTRUST MORTGAGE INC. | 11 | \$1,566,326.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,457,997.87 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,024,323.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4T2 | SUNTRUST MORTGAGE INC. | 5 | \$664,909.32 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,244,861.50 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,909,770.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQ27 | CITIMORTGAGE, INC. | 4 | \$775,424.57 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,317,160.10 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,092,584.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQ35 | CITIMORTGAGE, INC. | 2 | \$249,765.74 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,174,059.62 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,423,825.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TQ43 | CITIMORTGAGE, INC. | 1 | \$68,934.53 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,122,240.51 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,191,175.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TQ92 | CITIMORTGAGE, INC. | 19 | \$1,298,633.69 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,797,942.69 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,096,576.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TR26 | CITIMORTGAGE, INC. | 14 | \$4,006,196.26 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,879,294.73 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,885,490.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TR59 | CITIMORTGAGE, INC. | 17 | \$4,007,034.65 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$30,862,714.28 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$34,869,748.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TR67 | CITIMORTGAGE, INC. | 3 | \$623,800.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,842,005.09 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,465,805.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TR83 | CITIMORTGAGE, INC. | 15 | \$2,998,255.36 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$20,614,634.80 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$23,612,890.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TR91 | CITIMORTGAGE, INC. | 43 | \$10,465,969.29 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$43,814,593.62 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$54,280,562.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRA8 | CITIMORTGAGE, INC. | 4 | \$382,611.50 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,299,512.01 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,682,123.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRB6 | Unavailable | 18 | \$3,424,961.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,424,961.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRC4 | CITIMORTGAGE, INC. | 4 | \$471,566.09 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,142,728.03 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,614,294.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRD2 | CITIMORTGAGE, INC. | 15 | \$972,630.95 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,958,454.58 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,931,085.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRE0 | CITIMORTGAGE, INC. | 68 | \$6,628,371.37 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,794,756.17 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,423,127.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRF7 | CITIMORTGAGE, INC. | 22 | \$2,560,735.32 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$4,724,791.72 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,285,527.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRG5 | | CITIMORTGAGE, INC. | 4 | \$874,988.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$24,601,145.77 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,476,133.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRH3 | | CITIMORTGAGE, INC. | 207 | \$50,170,696.13 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,728 | \$455,749,529.59 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,935 | \$505,920,225.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRJ9 | | CITIMORTGAGE, INC. | 32 | \$7,855,155.17 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$799,189.75 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,654,344.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRK6 | | CITIMORTGAGE, INC. | 16 | \$3,947,297.68 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,015,964.17 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,963,261.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRL4 | | CITIMORTGAGE, INC. | 95 | \$21,812,488.56 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,738,016.31 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$33,550,504.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRM2 | | CITIMORTGAGE, INC. | 50 | \$3,201,949.56 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$11,602,373.45 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$14,804,323.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRN0 | | CITIMORTGAGE, INC. | 43 | \$4,211,755.75 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$14,799,717.88 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$19,011,473.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRP5 | | CITIMORTGAGE, INC. | 84 | \$9,947,460.71 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$29,808,768.77 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$39,756,229.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRQ3 | | CITIMORTGAGE, INC. | 30 | \$7,380,294.38 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$16,598,455.10 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$23,978,749.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRR1 | | CITIMORTGAGE, INC. | 84 | \$11,659,998.03 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 424 | \$58,378,524.93 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$70,038,522.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRS9 | | CITIMORTGAGE, INC. | 50 | \$8,194,621.47 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$48,039,646.82 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 346 | \$56,234,268.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TRT7 | CITIMORTGAGE, INC. | 71 | \$18,363,398.57 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 706 | \$186,057,940.78 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 777 | \$204,421,339.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409TRU4 | CITIMORTGAGE, INC. | 67 | \$18,371,450.47 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 362 | \$98,077,135.62 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 429 | \$116,448,586.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409TRV2 | Unavailable | 4 | \$1,002,896.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$1,002,896.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409TRX8 | CITIMORTGAGE, INC. | 4 | \$545,114.08 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 44 | \$9,739,037.83 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 48 | \$10,284,151.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409TRY6 | CITIMORTGAGE, INC. | 42 | \$9,004,949.54 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 638 | \$169,171,534.26 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 680 | \$178,176,483.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409TRZ3 | CITIMORTGAGE, INC. | 58 | \$13,694,944.67 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 293 | \$74,915,038.50 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 351 | \$88,609,983.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409TSA7 | CITIMORTGAGE, INC. | 5 | \$1,252,863.58 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 13 | \$3,314,597.80 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$4,567,461.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409TSC3 | CITIMORTGAGE, INC. | 1 | \$184,000.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$1,106,759.30 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,290,759.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409TSD1 | CITIMORTGAGE, INC. | 6 | \$1,147,173.19 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$166,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,313,173.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409TSE9 | CITIMORTGAGE, INC. | 9 | \$478,717.20 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 105 | \$5,805,230.78 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 114 | \$6,283,947.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409TSF6 | CITIMORTGAGE, INC. | 10 | \$968,918.60 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 144 | \$13,396,588.01 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 154 | \$14,365,506.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TSG4 | CITIMORTGAGE, INC. | 13 | \$2,583,810.10 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,947,941.51 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,531,751.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSH2 | CITIMORTGAGE, INC. | 63 | \$3,539,426.09 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$5,151,673.61 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$8,691,099.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSJ8 | CITIMORTGAGE, INC. | 28 | \$2,698,250.06 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,291,517.42 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$11,989,767.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSK5 | CITIMORTGAGE, INC. | 6 | \$1,113,021.61 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,588,683.98 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,701,705.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSL3 | CITIMORTGAGE, INC. | 6 | \$842,078.02 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,484,248.64 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,326,326.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSM1 | CITIMORTGAGE, INC. | 1 | \$160,200.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,323,762.54 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,483,962.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSN9 | CITIMORTGAGE, INC. | 2 | \$109,386.88 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$4,422,472.71 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$4,531,859.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSP4 | Unavailable | 46 | \$4,272,814.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,272,814.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSS8 | CITIMORTGAGE, INC. | 13 | \$2,731,768.46 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$24,587,206.38 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$27,318,974.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TST6 | CITIMORTGAGE, INC. | 2 | \$544,516.59 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,526,704.22 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,071,220.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSU3 | CITIMORTGAGE, INC. | 3 | \$643,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,764,370.73 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,407,370.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSV1 | Unavailable | 19 | \$5,420,963.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,420,963.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TSW9 | CITIMORTGAGE, INC. | 11 | \$2,237,076.29 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$40,656,463.60 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$42,893,539.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSX7 | CITIMORTGAGE, INC. | 37 | \$8,510,835.13 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$68,481,002.46 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$76,991,837.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYG7 | CCO MORTGAGE CORPORATION | 37 | \$4,076,543.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,076,543.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYH5 | CCO MORTGAGE CORPORATION | 65 | \$9,949,669.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,949,669.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZV3 | CCO MORTGAGE CORPORATION | 46 | \$9,733,584.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,733,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2U8 | Unavailable | 20 | \$5,809,519.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,809,519.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2V6 | Unavailable | 23 | \$4,875,296.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,875,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2W4 | Unavailable | 34 | \$5,943,484.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,943,484.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2X2 | IRWIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$16,435,205.73 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$16,852,205.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U2Z7 | Unavailable | 70 | \$14,993,744.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,993,744.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3A1 | Unavailable | 46 | \$6,266,286.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,266,286.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3B9 | IRWIN MORTGAGE CORPORATION | 1 | \$54,954.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,454,226.25 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,509,181.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U3C7 | IRWIN MORTGAGE CORPORATION | 1 | \$109,507.90 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,221,744.65 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,331,252.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3D5 | IRWIN MORTGAGE CORPORATION | 1 | \$101,726.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,006,928.81 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,108,654.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3F0 | Unavailable | 33 | \$3,882,383.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,882,383.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3G8 | Unavailable | 25 | \$2,550,701.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,550,701.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3H6 | Unavailable | 68 | \$4,313,147.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,313,147.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3J2 | Unavailable | 55 | \$5,389,882.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,389,882.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3K9 | IRWIN MORTGAGE CORPORATION | 1 | \$110,912.10 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,988,472.80 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,099,384.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3L7 | Unavailable | 120 | \$23,479,998.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$23,479,998.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3M5 | IRWIN MORTGAGE CORPORATION | 3 | \$670,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$27,060,847.88 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$27,731,097.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3N3 | IRWIN MORTGAGE CORPORATION | 1 | \$209,691.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$29,446,305.00 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$29,655,996.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3P8 | Unavailable | 58 | \$12,266,603.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,266,603.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3Q6 | Unavailable | 47 | \$7,500,054.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,500,054.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409U3U7 | Unavailable | 31 | \$1,840,864.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,840,864.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3V5 | Unavailable | 18 | \$1,754,113.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,754,113.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3W3 | Unavailable | 19 | \$1,199,726.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,199,726.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3X1 | Unavailable | 34 | \$3,406,309.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,406,309.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3Y9 | Unavailable | 17 | \$1,199,239.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,199,239.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U3Z6 | Unavailable | 33 | \$3,226,224.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,226,224.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4A0 | Unavailable | 81 | \$17,777,729.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,777,729.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4B8 | Unavailable | 37 | \$5,760,179.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,760,179.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4C6 | Unavailable | 80 | \$14,793,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,793,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4D4 | IRWIN MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$16,908,300.76 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$17,041,300.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4E2 | Unavailable | 96 | \$20,487,934.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,487,934.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4F9 | Unavailable | 89 | \$19,474,813.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,474,813.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4G7 | Unavailable | 37 | \$5,383,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,383,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4H5 | Unavailable | 106 | \$20,036,673.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$20,036,673.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4J1 | Unavailable | 56 | \$9,336,756.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$9,336,756.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4K8 | | Unavailable | 35 | \$7,333,256.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,333,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4L6 | | Unavailable | 28 | \$4,556,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,556,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4M4 | | IRWIN MORTGAGE CORPORATION | 2 | \$152,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,490,113.64 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,642,613.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409U4N2 | | Unavailable | 25 | \$2,801,420.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,801,420.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409URS6 | | CITIMORTGAGE, INC. | 6 | \$1,046,586.01 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,746,664.70 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,793,250.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409URT4 | | CITIMORTGAGE, INC. | 12 | \$2,752,618.82 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,424,155.92 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,176,774.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US55 | | Unavailable | 84 | \$17,456,207.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,456,207.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409US71 | | CITIMORTGAGE, INC. | 19 | \$3,595,420.82 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,352,357.72 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,947,778.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT21 | | Unavailable | 32 | \$8,429,170.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,429,170.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT39 | | Unavailable | 24 | \$7,154,475.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,154,475.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT47 | | CITIMORTGAGE, INC. | 29 | \$6,233,149.26 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,562,564.73 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,795,713.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT62 | | CITIMORTGAGE, INC. | 4 | \$1,072,353.57 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$31,988,130.34 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$33,060,483.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UT70 | | CITIMORTGAGE, INC. | 12 | \$2,785,185.46 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,822,192.49 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,607,377.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT88 | | Unavailable | 86 | \$22,271,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$22,271,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT96 | | Unavailable | 136 | \$34,654,271.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$34,654,271.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTD7 | | Unavailable | 119 | \$25,494,743.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,494,743.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTV7 | | CITIMORTGAGE, INC. | 4 | \$1,216,461.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,649,796.12 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,866,257.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTW5 | | CITIMORTGAGE, INC. | 29 | \$6,604,032.27 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,432,798.95 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,036,831.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTX3 | | CITIMORTGAGE, INC. | 30 | \$4,721,831.53 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,619,831.87 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,341,663.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTY1 | | Unavailable | 49 | \$10,867,060.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,867,060.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTZ8 | | Unavailable | 310 | \$75,582,456.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$75,582,456.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUA1 | | CITIMORTGAGE, INC. | 11 | \$2,522,269.18 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,489,147.17 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,011,416.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUB9 | | Unavailable | 155 | \$36,948,369.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$36,948,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUC7 | | Unavailable | 138 | \$36,060,992.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$36,060,992.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUG8 | | Unavailable | 57 | \$14,386,837.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,386,837.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6V0 | | SUNTRUST | 15 | \$4,215,473.42 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 59 | \$13,736,549.38 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,952,022.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6W8 | | SUNTRUST MORTGAGE INC. | 26 | \$6,425,856.33 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,333,270.86 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,759,127.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6X6 | | SUNTRUST MORTGAGE INC. | 75 | \$16,806,280.29 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,097,539.46 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$32,903,819.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6Y4 | | SUNTRUST MORTGAGE INC. | 69 | \$16,042,808.57 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$24,654,714.94 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$40,697,523.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V6Z1 | | SUNTRUST MORTGAGE INC. | 60 | \$3,590,870.80 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,140,555.68 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$9,731,426.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7A5 | | SUNTRUST MORTGAGE INC. | 44 | \$8,924,554.49 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$26,148,803.19 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$35,073,357.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7B3 | | SUNTRUST MORTGAGE INC. | 45 | \$8,447,016.74 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$17,497,822.83 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,944,839.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7C1 | | SUNTRUST MORTGAGE INC. | 33 | \$8,452,198.29 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,084,890.30 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$23,537,088.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7E7 | | SUNTRUST MORTGAGE INC. | 51 | \$11,186,949.42 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,500,556.68 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$24,687,506.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7F4 | | SUNTRUST MORTGAGE INC. | 37 | \$6,378,322.57 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 118 | \$27,273,883.19 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$33,652,205.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7G2 | | SUNTRUST MORTGAGE INC. | 49 | \$8,505,091.82 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,457,408.61 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,962,500.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7H0 | | SUNTRUST MORTGAGE INC. | 23 | \$6,296,451.29 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,221,653.76 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,518,105.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7J6 | | SUNTRUST MORTGAGE INC. | 45 | \$2,965,166.56 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,204,787.76 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$7,169,954.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7K3 | | SUNTRUST MORTGAGE INC. | 45 | \$4,410,052.68 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,577,214.95 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,987,267.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7L1 | | SUNTRUST MORTGAGE INC. | 54 | \$5,213,844.96 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,180,584.52 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$15,394,429.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409V7M9 | | SUNTRUST MORTGAGE INC. | 44 | \$7,183,347.13 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,478,097.57 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,661,444.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEJ8 | | SUNTRUST MORTGAGE INC. | 30 | \$7,412,617.33 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$20,097,620.55 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$27,510,237.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VEK5 | | SUNTRUST MORTGAGE INC. | 54 | \$13,379,548.35 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,169,624.48 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,549,172.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VF32 | | FREEDOM MORTGAGE CORP. | 6 | \$1,039,776.43 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$209,886.19 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,249,662.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VF40 | | FREEDOM MORTGAGE CORP. | 6 | \$893,000.00 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$451,000.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,344,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VF57 | | FREEDOM MORTGAGE CORP. | 4 | \$628,520.00 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$698,000.00 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,326,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VF73 | | FREEDOM MORTGAGE CORP. | 7 | \$855,500.00 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$546,100.00 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,401,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VF99 | | FREEDOM MORTGAGE CORP. | 7 | \$1,417,100.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$975,000.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,392,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGP2 | | SUNTRUST MORTGAGE INC. | 88 | \$12,499,628.39 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,059,149.93 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$22,558,778.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGQ0 | | SUNTRUST MORTGAGE INC. | 113 | \$7,045,572.85 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,755,952.97 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$11,801,525.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGR8 | | SUNTRUST MORTGAGE INC. | 101 | \$18,528,264.12 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,087,881.90 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$37,616,146.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGS6 | | SUNTRUST MORTGAGE INC. | 99 | \$15,964,479.05 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,601,771.22 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$32,566,250.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGT4 | | SUNTRUST MORTGAGE INC. | 35 | \$3,255,240.69 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,822,722.76 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,077,963.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VGU1 | SUNTRUST MORTGAGE INC. | 4 | \$493,343.29 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,842,963.85 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,336,307.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGV9 | SUNTRUST MORTGAGE INC. | 34 | \$6,153,181.33 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,750,235.53 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,903,416.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGW7 | SUNTRUST MORTGAGE INC. | 8 | \$848,291.50 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,170,489.17 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,018,780.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHZ9 | SUNTRUST MORTGAGE INC. | 23 | \$5,309,036.39 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,547,943.89 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,856,980.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VJY0 | SUNTRUST MORTGAGE INC. | 43 | \$8,243,781.95 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,687,157.05 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$23,930,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMD2 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$647,800.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,352,543.46 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,000,343.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VME0 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$820,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,179,871.73 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,999,871.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMF7 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$397,400.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,602,999.00 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,000,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN25 | CHASE HOME FINANCE | 125 | \$16,203,198.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,203,198.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VN33 | CHASE HOME FINANCE | 16 | \$1,072,693.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,072,693.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN41 | CHASE HOME FINANCE | 21 | \$1,758,234.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,758,234.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN58 | CHASE HOME FINANCE | 56 | \$5,519,616.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,519,616.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN66 | CHASE HOME FINANCE | 37 | \$4,540,960.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,540,960.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN82 | CHASE HOME FINANCE | 33 | \$5,999,566.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,999,566.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN90 | CHASE HOME FINANCE | 9 | \$1,591,968.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,591,968.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNX7 | CHASE HOME FINANCE | 6 | \$1,008,279.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,008,279.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VNZ2 | CHASE HOME FINANCE | 49 | \$3,452,563.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,452,563.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VPA5 | CHASE HOME FINANCE | 26 | \$5,440,486.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,440,486.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VQY2 | WASHINGTON MUTUAL BANK | 2 | \$536,258.66 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$498,146.01 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,034,404.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVW0 | CHASE HOME FINANCE | 13 | \$3,551,898.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,551,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVX8 | | 10 | \$2,311,177.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 10 | \$2,311,177.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVY6 | | CHASE HOME FINANCE | 8 | \$1,615,859.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,615,859.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VVZ3 | | CHASE HOME FINANCE | 5 | \$1,479,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,479,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VX73 | | GMAC MORTGAGE CORPORATION | 86 | \$16,324,448.40 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,685,025.69 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$30,009,474.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYH0 | | GMAC MORTGAGE CORPORATION | 51 | \$10,296,596.41 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,731,102.92 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$25,027,699.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYJ6 | | GMAC MORTGAGE CORPORATION | 91 | \$20,240,222.95 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$23,648,261.85 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$43,888,484.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYK3 | | GMAC MORTGAGE CORPORATION | 28 | \$5,322,947.72 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,668,118.32 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,991,066.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYL1 | | GMAC MORTGAGE CORPORATION | 84 | \$19,548,281.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,548,281.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYM9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,117,891.80 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,714,508.45 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,832,400.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYN7 | | GMAC MORTGAGE CORPORATION | 24 | \$3,152,910.46 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$15,147,533.99 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,300,444.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VYP2 | | GMAC MORTGAGE CORPORATION | 2 | \$123,050.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,994,477.93 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,117,527.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYQ0 | | GMAC MORTGAGE CORPORATION | 19 | \$4,602,784.27 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,284,140.61 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,886,924.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYR8 | | GMAC MORTGAGE CORPORATION | 4 | \$792,259.90 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,752,355.81 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,544,615.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYS6 | | GMAC MORTGAGE CORPORATION | 62 | \$4,238,023.91 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$7,790,871.49 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$12,028,895.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYT4 | | GMAC MORTGAGE CORPORATION | 31 | \$8,547,997.44 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$40,414,349.23 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$48,962,346.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYU1 | | GMAC MORTGAGE CORPORATION | 18 | \$3,865,407.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$22,441,559.95 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$26,306,966.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYV9 | | GMAC MORTGAGE CORPORATION | 67 | \$6,711,087.02 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$15,342,149.75 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$22,053,236.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VYW7 | | GMAC MORTGAGE CORPORATION | 55 | \$7,061,736.88 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,253,255.81 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,314,992.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2A8 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,026,407.38 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,973,898.27 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,000,305.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2B6 | | HSBC MORTGAGE | 21 | \$5,288,154.18 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 18 | \$4,711,803.09 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,999,957.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2C4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,460,914.70 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,538,616.21 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,999,530.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2D2 | | Unavailable | 10 | \$2,000,172.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,172.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2E0 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,185,824.28 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,814,079.74 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,999,904.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2F7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$765,504.54 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$234,817.89 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,322.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2G5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,243,970.10 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,756,500.00 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,000,470.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2H3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,045,628.23 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$954,511.08 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,139.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2J9 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,613,082.04 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,387,362.50 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,000,444.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2K6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,795,127.61 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$353,500.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,148,627.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2L4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,090,425.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,910,048.54 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,000,473.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409W2M2 | Unavailable | 17 | \$3,999,937.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,999,937.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2P5 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,734,500.00 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,267,000.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2Q3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,371,880.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,628,899.43 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,000,779.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2S9 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,637,032.45 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,363,024.42 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,000,056.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2U4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,986,410.00 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,013,400.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,999,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2V2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,027,000.00 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,973,061.45 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,000,061.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2W0 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$948,550.00 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$979,850.00 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,928,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2X8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$677,540.00 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$964,055.60 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,641,595.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2Y6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,524,750.00 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$475,125.05 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,999,875.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W2Z3 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,089,949.25 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 14 | \$1,860,784.42 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,950,733.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3A7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$35,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,835,478.59 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,871,078.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3B5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,310.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,907,759.07 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,069.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W3C3 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,148,902.39 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,850,400.87 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,999,303.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4U2 | | U.S. BANK N.A. | 1 | \$95,045.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$95,045.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W4V0 | | U.S. BANK N.A. | 3 | \$377,910.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$377,910.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5H0 | | U.S. BANK N.A. | 2 | \$204,453.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$204,453.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5J6 | | U.S. BANK N.A. | 8 | \$835,520.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$835,520.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5K3 | | U.S. BANK N.A. | 18 | \$2,014,946.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,014,946.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5L1 | | U.S. BANK N.A. | 1 | \$121,458.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$121,458.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5M9 | | U.S. BANK N.A. | 1 | \$117,942.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$117,942.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5N7 | | U.S. BANK N.A. | 9 | \$869,116.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$869,116.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5P2 | | U.S. BANK N.A. | 60 | \$6,762,637.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,762,637.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5Q0 | | U.S. BANK N.A. | 2 | \$215,003.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$215,003.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5S6 | U.S. BANK N.A. | | 5 | \$405,916.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$405,916.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5V9 | U.S. BANK N.A. | | 3 | \$259,096.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$259,096.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5W7 | U.S. BANK N.A. | | 6 | \$537,232.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$537,232.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W5Y3 | U.S. BANK N.A. | | 3 | \$412,376.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$412,376.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6A4 | U.S. BANK N.A. | | 2 | \$225,433.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$225,433.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6B2 | U.S. BANK N.A. | | 2 | \$262,824.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$262,824.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6H9 | U.S. BANK N.A. | | 7 | \$569,464.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$569,464.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6J5 | U.S. BANK N.A. | | 4 | \$302,589.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$302,589.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6L0 | U.S. BANK N.A. | | 4 | \$375,016.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$375,016.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6N6 | U.S. BANK N.A. | | 18 | \$1,146,245.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,146,245.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6P1 | U.S. BANK N.A. | | 3 | \$262,764.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$262,764.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6R7 | U.S. BANK N.A. | | 6 | \$746,031.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$746,031.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6T3 | U.S. BANK N.A. | | 52 | \$5,618,230.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,618,230.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6U0 | U.S. BANK N.A. | | 34 | \$3,819,142.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,819,142.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6V8 | U.S. BANK N.A. | | 17 | \$1,688,585.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,688,585.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6W6 | | U.S. BANK N.A. | 5 | \$337,941.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$337,941.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6Z9 | | U.S. BANK N.A. | 2 | \$259,319.86 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,086,631.66 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,345,951.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W7A3 | | U.S. BANK N.A. | 7 | \$1,115,849.41 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,606,887.92 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,722,737.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W7D7 | | U.S. BANK N.A. | 3 | \$301,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$301,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W7F2 | | U.S. BANK N.A. | 3 | \$276,222.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$276,222.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W7G0 | | U.S. BANK N.A. | 2 | \$248,728.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$248,728.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W7M7 | | U.S. BANK N.A. | 14 | \$1,024,577.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,024,577.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WA27 | | SUNTRUST MORTGAGE INC. | 67 | \$12,686,838.87 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$26,613,158.05 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$39,299,996.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WA35 | | SUNTRUST MORTGAGE INC. | 74 | \$4,879,908.81 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,876,557.55 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,756,466.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WA43 | | SUNTRUST MORTGAGE INC. | 53 | \$5,179,152.76 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,379,477.09 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,558,629.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WA50 | | SUNTRUST MORTGAGE INC. | 31 | \$3,658,090.40 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,472,994.17 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,131,084.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WA68 | | | 73 | \$10,051,872.56 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 100 | \$13,924,094.64 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$23,975,967.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WA76 | | SUNTRUST MORTGAGE INC. | 67 | \$10,881,477.10 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$14,619,700.54 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,501,177.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WA84 | | SUNTRUST MORTGAGE INC. | 53 | \$14,062,848.72 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$20,875,610.94 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$34,938,459.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WA92 | | SUNTRUST MORTGAGE INC. | 69 | \$17,662,831.61 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$34,475,340.78 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$52,138,172.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WAA9 | | SUNTRUST MORTGAGE INC. | 76 | \$14,432,110.35 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$55,095,816.25 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$69,527,926.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WAB7 | | SUNTRUST MORTGAGE INC. | 82 | \$15,121,846.25 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$37,437,893.43 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$52,559,739.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WAC5 | | SUNTRUST MORTGAGE INC. | 85 | \$19,216,099.34 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$40,558,627.10 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$59,774,726.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WAD3 | | SUNTRUST MORTGAGE INC. | 28 | \$1,936,756.65 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$5,037,062.84 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,973,819.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WAE1 | | SUNTRUST MORTGAGE INC. | 107 | \$26,915,404.10 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$53,261,627.10 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$80,177,031.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409WAF8 | | SUNTRUST | 50 | \$8,138,272.80 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 77 | \$12,575,805.89 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$20,714,078.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAG6 | | SUNTRUST MORTGAGE INC. | 128 | \$33,502,861.14 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$25,989,052.97 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$59,491,914.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAH4 | | SUNTRUST MORTGAGE INC. | 70 | \$9,616,796.56 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,628,590.63 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,245,387.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAJ0 | | SUNTRUST MORTGAGE INC. | 57 | \$7,779,858.43 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,170,222.03 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,950,080.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAK7 | | SUNTRUST MORTGAGE INC. | 61 | \$4,028,797.13 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,307,674.31 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$10,336,471.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAL5 | | SUNTRUST MORTGAGE INC. | 43 | \$4,234,690.70 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,221,533.59 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,456,224.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAM3 | | SUNTRUST MORTGAGE INC. | 63 | \$3,767,853.06 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$7,805,248.87 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$11,573,101.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAN1 | | SUNTRUST MORTGAGE INC. | 30 | \$6,145,126.37 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,599,717.98 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,744,844.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAP6 | | SUNTRUST MORTGAGE INC. | 91 | \$5,680,437.99 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$7,097,588.22 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$12,778,026.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAQ4 | | SUNTRUST MORTGAGE INC. | 48 | \$7,585,743.42 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$13,043,648.78 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,629,392.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAR2 | | SUNTRUST MORTGAGE INC. | 74 | \$8,741,552.81 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$14,675,468.06 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$23,417,020.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAS0 | | SUNTRUST MORTGAGE INC. | 55 | \$5,386,239.12 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,440,796.65 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,827,035.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAT8 | | SUNTRUST MORTGAGE INC. | 39 | \$10,060,136.98 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$17,841,388.22 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$27,901,525.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAU5 | | SUNTRUST MORTGAGE INC. | 35 | \$3,416,417.85 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,511,059.15 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,927,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAV3 | | SUNTRUST MORTGAGE INC. | 13 | \$2,780,799.68 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,886,133.62 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,666,933.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAW1 | | SUNTRUST MORTGAGE INC. | 59 | \$14,636,225.90 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$25,477,823.83 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$40,114,049.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAX9 | | SUNTRUST MORTGAGE INC. | 5 | \$1,334,579.42 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,017,062.87 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,351,642.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAY7 | | SUNTRUST MORTGAGE INC. | 5 | \$746,652.49 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,566,893.93 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,313,546.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WAZ4 | | SUNTRUST MORTGAGE INC. | 59 | \$11,422,458.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$27,002,719.08 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 200 | \$38,425,177.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD24 | | GMAC MORTGAGE CORPORATION | 82 | \$10,648,343.55 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$20,179,769.44 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$30,828,112.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD32 | | GMAC MORTGAGE CORPORATION | 42 | \$6,887,189.73 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$15,542,284.72 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$22,429,474.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD40 | | GMAC MORTGAGE CORPORATION | 18 | \$4,473,828.34 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,227,705.53 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,701,533.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD57 | | GMAC MORTGAGE CORPORATION | 79 | \$5,121,466.36 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$6,092,219.67 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$11,213,686.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD65 | | GMAC MORTGAGE CORPORATION | 70 | \$18,609,836.86 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$30,188,923.14 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$48,798,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD73 | | GMAC MORTGAGE CORPORATION | 41 | \$10,043,524.49 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$30,211,301.37 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$40,254,825.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD81 | | GMAC MORTGAGE CORPORATION | 90 | \$8,910,312.47 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,227,672.10 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,137,984.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WD99 | | GMAC MORTGAGE CORPORATION | 81 | \$10,560,717.30 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,886,516.43 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,447,233.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WE23 | | GMAC MORTGAGE CORPORATION | 18 | \$3,015,125.20 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,085,955.59 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,101,080.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WE31 | GMAC MORTGAGE CORPORATION | 3 | \$560,680.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,593,900.00 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,154,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WE49 | GMAC MORTGAGE CORPORATION | 5 | \$1,340,900.99 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,067,571.21 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$19,408,472.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WE56 | GMAC MORTGAGE CORPORATION | 20 | \$4,860,444.98 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$26,143,099.89 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$31,003,544.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WE64 | GMAC MORTGAGE CORPORATION | 1 | \$227,999.99 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,479,125.04 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,707,125.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WE80 | GMAC MORTGAGE CORPORATION | 9 | \$2,660,757.94 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$33,996,605.34 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$36,657,363.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WE98 | GMAC MORTGAGE CORPORATION | 14 | \$4,050,489.65 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,880,600.38 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,931,090.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEA5 | GMAC MORTGAGE CORPORATION | 41 | \$6,659,055.87 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,310,191.73 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,969,247.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEC1 | GMAC MORTGAGE CORPORATION | 7 | \$486,287.49 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,170,705.63 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,656,993.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEE7 | GMAC MORTGAGE CORPORATION | 44 | \$8,266,456.99 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$16,509,503.43 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$24,775,960.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WEF4 | | GMAC MORTGAGE CORPORATION | 36 | \$8,325,840.88 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$19,957,170.51 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$28,283,011.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEG2 | | GMAC MORTGAGE CORPORATION | 12 | \$1,886,382.96 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,496,519.34 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,382,902.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEH0 | | GMAC MORTGAGE CORPORATION | 67 | \$10,556,153.14 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$19,186,436.23 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$29,742,589.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEJ6 | | GMAC MORTGAGE CORPORATION | 87 | \$9,475,176.79 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,119,624.88 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$13,594,801.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEK3 | | GMAC MORTGAGE CORPORATION | 28 | \$1,870,012.10 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$853,170.32 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,723,182.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEL1 | | GMAC MORTGAGE CORPORATION | 8 | \$1,749,256.65 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,109,696.01 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,858,952.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEN7 | | GMAC MORTGAGE CORPORATION | 4 | \$859,400.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,149,642.00 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,009,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEP2 | | GMAC MORTGAGE CORPORATION | 14 | \$2,745,304.60 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,253,644.86 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,998,949.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEQ0 | | GMAC MORTGAGE CORPORATION | 12 | \$2,317,210.85 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,740,687.00 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,057,897.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WER8 | | GMAC MORTGAGE | 6 | \$1,304,213.46 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$1,173,513.64 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,477,727.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WES6 | | GMAC MORTGAGE CORPORATION | 10 | \$1,856,627.18 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,049,746.91 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,906,374.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WET4 | | GMAC MORTGAGE CORPORATION | 14 | \$2,699,446.16 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,378,471.78 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,077,917.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEU1 | | GMAC MORTGAGE CORPORATION | 33 | \$6,661,276.14 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,238,379.16 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,899,655.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEW7 | | GMAC MORTGAGE CORPORATION | 19 | \$2,304,670.20 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$147,700.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,452,370.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEY3 | | GMAC MORTGAGE CORPORATION | 17 | \$3,624,592.84 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,834,346.45 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,458,939.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WEZ0 | | GMAC MORTGAGE CORPORATION | 21 | \$2,823,059.51 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,980,191.52 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,803,251.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFA4 | | GMAC MORTGAGE CORPORATION | 43 | \$10,255,358.31 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$18,177,492.14 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$28,432,850.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFC0 | | GMAC MORTGAGE CORPORATION | 42 | \$6,839,284.64 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,494,570.01 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$18,333,854.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFD8 | | GMAC MORTGAGE CORPORATION | 27 | \$6,878,457.93 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$10,004,504.63 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,882,962.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFE6 | | GMAC MORTGAGE CORPORATION | 34 | \$8,520,379.37 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$24,959,875.18 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$33,480,254.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFF3 | | GMAC MORTGAGE CORPORATION | 303 | \$34,145,460.75 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$11,291,133.26 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$45,436,594.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFG1 | | GMAC MORTGAGE CORPORATION | 14 | \$1,759,286.24 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,314,507.82 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,073,794.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFK2 | | GMAC MORTGAGE CORPORATION | 19 | \$4,610,711.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,696,219.92 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,306,930.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WH79 | | U.S. BANK N.A. | 1 | \$117,669.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$117,669.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJH5 | | U.S. BANK N.A. | 10 | \$1,442,235.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,442,235.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WJK8 | | U.S. BANK N.A. | 2 | \$167,268.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$167,268.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKT7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 79 | \$7,122,692.88 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,453,443.06 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,576,135.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKU4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 399 | \$37,459,460.11 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,621,012.91 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$42,080,473.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WKV2 | | FIRST BANK DBA FIRST BANK | 9 | \$1,008,191.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE | | | | | | | | |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,008,191.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLA7 | | Unavailable | 511 | \$130,007,863.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 511 | \$130,007,863.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLB5 | | Unavailable | 1,621 | \$414,172,962.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,621 | \$414,172,962.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLC3 | | Unavailable | 3,045 | \$763,599,966.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,045 | \$763,599,966.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLE9 | | Unavailable | 14 | \$1,867,968.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,867,968.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLF6 | | WELLS FARGO BANK, N.A. | 352 | \$91,492,635.76 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 442 | \$115,467,040.26 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 794 | \$206,959,676.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLG4 | | WELLS FARGO BANK, N.A. | 1,746 | \$438,179,640.33 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 605 | \$157,315,399.45 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,351 | \$595,495,039.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLL3 | | Unavailable | 23 | \$4,077,727.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,077,727.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLM1 | | Unavailable | 59 | \$10,818,497.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,818,497.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLN9 | | Unavailable | 64 | \$9,671,287.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,671,287.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLP4 | | Unavailable | 13 | \$2,221,809.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,221,809.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLQ2 | | Unavailable | 8 | \$1,545,738.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,545,738.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLW9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$880,254.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$880,254.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNG2 | | CCO MORTGAGE CORPORATION | 81 | \$18,079,397.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$18,079,397.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNH0 | | CCO MORTGAGE CORPORATION | 84 | \$5,342,164.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,342,164.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNJ6 | | CCO MORTGAGE CORPORATION | 211 | \$51,879,506.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$51,879,506.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNK3 | | CCO MORTGAGE CORPORATION | 12 | \$2,530,097.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,530,097.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNL1 | | CCO MORTGAGE CORPORATION | 43 | \$7,340,248.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,340,248.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNM9 | | CCO MORTGAGE CORPORATION | 72 | \$7,094,411.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,094,411.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNN7 | | CCO MORTGAGE CORPORATION | 36 | \$4,233,809.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,233,809.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNP2 | | CCO MORTGAGE CORPORATION | 76 | \$10,590,540.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,590,540.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNQ0 | | CCO MORTGAGE CORPORATION | 112 | \$27,337,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$27,337,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNR8 | | CCO MORTGAGE CORPORATION | 26 | \$1,640,597.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,640,597.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNS6 | | CCO MORTGAGE CORPORATION | 29 | \$3,505,702.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,505,702.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSK8 | | BANK OF AMERICA NA | 175 | \$11,124,013.39 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,749,057.92 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$12,873,071.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WSL6 | BANK OF AMERICA NA | 94 | \$9,237,451.32 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,124,159.16 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,361,610.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSM4 | BANK OF AMERICA NA | 120 | \$15,723,309.88 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,689,692.79 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$18,413,002.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSP7 | BANK OF AMERICA NA | 60 | \$13,669,599.85 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$430,429.64 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,100,029.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSR3 | BANK OF AMERICA NA | 50 | \$8,089,747.87 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,462,300.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,552,047.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSS1 | BANK OF AMERICA NA | 204 | \$45,885,468.83 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,828,008.77 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$57,713,477.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WST9 | BANK OF AMERICA NA | 90 | \$5,418,972.12 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,832,003.11 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$7,250,975.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSU6 | BANK OF AMERICA NA | 56 | \$5,442,666.67 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,067,840.64 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,510,507.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WSV4 | BANK OF AMERICA NA | 37 | \$4,769,948.89 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,968,361.89 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,738,310.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUA7 | INDYMAC BANK, FSB | 1 | \$380,000.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$637,377.42 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,017,377.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUB5 | INDYMAC BANK, FSB | 2 | \$557,864.94 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,719,591.62 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,277,456.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUC3 | INDYMAC BANK, FSB | 30 | \$8,176,611.91 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$21,182,225.27 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$29,358,837.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUE9 | INDYMAC BANK, FSB | 15 | \$4,394,127.60 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 25 | \$6,726,354.20 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,120,481.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUF6 | INDYMAC BANK, FSB | 47 | \$11,545,436.92 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,878,986.08 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$24,424,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUG4 | INDYMAC BANK, FSB | 7 | \$1,379,448.50 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,419,932.95 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,799,381.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUJ8 | INDYMAC BANK, FSB | 7 | \$1,419,542.99 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$36,016,544.29 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$37,436,087.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUK5 | INDYMAC BANK, FSB | 2 | \$231,945.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,627,381.66 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,859,326.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUL3 | Unavailable | 9 | \$1,356,024.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,356,024.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUM1 | INDYMAC BANK, FSB | 5 | \$703,076.13 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$315,772.20 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,018,848.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUN9 | Unavailable | 17 | \$1,474,620.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,474,620.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUT6 | SUNTRUST MORTGAGE INC. | 20 | \$2,049,163.67 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$513,363.01 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,562,526.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUU3 | SUNTRUST MORTGAGE INC. | 9 | \$1,444,083.94 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,427,225.55 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,871,309.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUV1 | SUNTRUST MORTGAGE INC. | 29 | \$4,017,706.58 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,481,757.22 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,499,463.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUW9 | SUNTRUST MORTGAGE INC. | 26 | \$4,309,183.10 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$12,070,372.77 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,379,555.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUX7 | | SUNTRUST MORTGAGE INC. | 25 | \$4,365,853.62 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,173,333.01 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,539,186.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUY5 | | SUNTRUST MORTGAGE INC. | 17 | \$3,114,660.08 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,923,865.73 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,038,525.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWD9 | | Unavailable | 9 | \$1,106,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,106,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWE7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$4,167,390.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,521,556.18 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,688,946.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ38 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,834,916.01 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,163,586.52 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,998,502.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ46 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,403,713.94 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,596,005.14 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,999,719.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ61 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$93,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,907,124.23 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,000,124.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ79 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,076,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,924,664.27 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,000,664.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WZ87 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,231,904.45 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,768,467.29 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,000,371.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WZ95 | | Unavailable | 18 | \$2,999,730.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,999,730.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X2R9 | | PHH MORTGAGE CORPORATION | 37 | \$8,887,674.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,887,674.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X2S7 | | CHASE HOME FINANCE | 27 | \$2,863,118.21 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 7 | \$724,481.37 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,587,599.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3C1 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$295,900.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,704,097.39 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,999,997.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3D9 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$844,127.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,055,026.12 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,899,153.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3E7 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$245,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,754,915.00 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,999,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3G2 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,103,750.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,322,075.00 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,425,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3H0 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$240,500.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,105,614.00 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,346,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3J6 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$327,420.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,337,650.00 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,665,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3K3 | | Unavailable | 13 | \$1,510,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,510,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3N7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$15,406,576.03 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$25,319,148.39 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$40,725,724.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,237,495.26 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,020,508.17 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,258,003.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,631,517.36 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,233,169.98 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,864,687.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3T4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,799,352.66 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,089,662.26 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,889,014.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3U1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,392,955.82 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,672,489.40 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,065,445.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3V9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,241,984.28 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,848,502.16 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,090,486.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3W7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,352,979.02 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,611,922.92 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 62 | \$14,964,901.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,135,219.32 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,808,437.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,943,656.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3Y3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,129,310.92 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$290,860.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,058,692.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,478,862.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3Z0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,690,450.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$251,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,127,439.39 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,068,889.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$13,177,210.46 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$3,795,740.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,972,950.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAA7 | | U.S. BANK N.A. | 52 | \$4,851,301.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,851,301.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAC3 | | U.S. BANK N.A. | 2 | \$230,320.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$230,320.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAE9 | | U.S. BANK N.A. | 1 | \$59,430.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$59,430.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAG4 | | U.S. BANK N.A. | 5 | \$413,867.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$413,867.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAH2 | | U.S. BANK N.A. | 4 | \$245,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$245,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAK5 | | U.S. BANK N.A. | 1 | \$114,243.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAL3 | | U.S. BANK N.A. | 6 | \$501,564.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$501,564.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAM1 | | HOME BANC MORTGAGE CORPORATION | 30 | \$6,040,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,040,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAN9 | | HOME BANC MORTGAGE CORPORATION | 48 | \$10,528,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,528,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XE21 | | M&T MORTGAGE CORPORATION | 17 | \$2,113,112.92 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,820.54 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,200,933.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XE39 | | M&T MORTGAGE CORPORATION | 2 | \$312,969.35 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,697,417.56 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,010,386.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XE54 | | Unavailable | 8 | \$1,027,176.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,027,176.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XE70 | | M&T MORTGAGE CORPORATION | 3 | \$559,217.90 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,058,747.66 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,617,965.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XE88 | | M&T MORTGAGE CORPORATION | 8 | \$1,464,460.79 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$389,559.18 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,854,019.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XEW5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$10,534,806.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,534,806.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XF79 | | CHASE HOME FINANCE | 273 | \$62,036,744.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$62,036,744.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XF87 | | CHASE HOME FINANCE | 449 | \$99,984,372.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$99,984,372.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFC8 | | CHASE HOME FINANCE | 10 | \$657,130.27 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,274,832.84 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,931,963.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFD6 | | CHASE HOME FINANCE | 4 | \$520,484.35 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,115,239.39 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,635,723.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XH28 | | Unavailable | 11 | \$3,508,396.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,508,396.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XH77 | | Unavailable | 10 | \$1,344,137.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,344,137.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHS1 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$129,460.28 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,043,613.47 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,173,073.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHZ5 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$559,086.78 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,268,962.04 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,828,048.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJ75 | | Unavailable | 8 | \$1,761,465.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,761,465.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJ83 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$107,058.33 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,664,345.22 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,771,403.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJD2 | | ABN AMRO MORTGAGE GROUP, | 4 | \$907,481.29 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 18 | \$4,324,877.68 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,232,358.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJE0 | | Unavailable | 35 | \$2,289,440.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,289,440.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJF7 | | Unavailable | 10 | \$1,464,582.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,464,582.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJK6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,103,824.55 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,283,824.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJT7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$179,600.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,377,240.20 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,556,840.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJY6 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$197,931.99 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$826,550.00 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,024,481.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XK24 | | Unavailable | 7 | \$1,054,202.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,054,202.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XK73 | | Unavailable | 17 | \$1,782,743.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,782,743.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XK81 | | Unavailable | 24 | \$2,940,435.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,940,435.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XK99 | | Unavailable | 19 | \$1,766,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,766,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XKR9 | | PHH MORTGAGE CORPORATION | 85 | \$15,077,972.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,077,972.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XKS7 | | PHH MORTGAGE CORPORATION | 45 | \$11,545,444.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$11,545,444.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XKU2 | Unavailable | | 20 | \$3,255,938.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,255,938.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XKV0 | Unavailable | | 12 | \$2,065,946.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,065,946.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLA5 | Unavailable | | 24 | \$4,645,184.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,645,184.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLB3 | IRWIN MORTGAGE CORPORATION | | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$9,985,473.08 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,135,473.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLD9 | Unavailable | | 13 | \$2,466,981.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,466,981.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLE7 | IRWIN MORTGAGE CORPORATION | | 1 | \$253,590.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$6,481,957.00 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,735,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLF4 | Unavailable | | 43 | \$4,542,756.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,542,756.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLG2 | Unavailable | | 15 | \$1,835,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,835,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLJ6 | IRWIN MORTGAGE CORPORATION | | 1 | \$220,696.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,317,988.79 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,538,684.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLK3 | Unavailable | | 5 | \$1,014,515.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,014,515.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLL1 | Unavailable | | 6 | \$1,423,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,423,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLM9 | Unavailable | | 4 | \$704,837.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$704,837.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNJ4 | Unavailable | | 5 | \$570,397.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$570,397.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409XQF9 | FIRST BANK DBA FIRST BANK MORTGAGE | 60 | \$7,580,537.23 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$550,990.75 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,131,527.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRC5 | FREEDOM MORTGAGE CORP. | 3 | \$396,800.00 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$604,600.00 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRD3 | FREEDOM MORTGAGE CORP. | 4 | \$608,600.00 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$392,000.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XS83 | BANK OF AMERICA NA | 86 | \$19,849,409.71 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$633,514.76 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,482,924.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XS91 | BANK OF AMERICA NA | 11 | \$2,441,251.69 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$318,524.35 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,759,776.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XT25 | BANK OF AMERICA NA | 8 | \$1,245,132.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,283,275.66 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,528,407.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XT66 | BANK OF AMERICA NA | 10 | \$2,130,828.78 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$751,625.31 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,882,454.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XT74 | BANK OF AMERICA NA | 26 | \$3,577,650.84 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,217,353.77 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,795,004.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XT82 | BANK OF AMERICA NA | 8 | \$922,189.00 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$324,000.00 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,246,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XT90 | BANK OF AMERICA NA | 14 | \$1,248,864.13 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,129,383.67 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,378,247.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTA7 | BANK OF AMERICA NA | 45 | \$7,254,672.57 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$476,862.67 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,731,535.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTB5 | | BANK OF AMERICA NA | 241 | \$57,470,265.15 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,190,906.81 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$62,661,171.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTC3 | | BANK OF AMERICA NA | 17 | \$4,278,475.00 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,289,920.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,568,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTD1 | | BANK OF AMERICA NA | 112 | \$29,129,240.39 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,824,395.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$36,953,635.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTE9 | | BANK OF AMERICA NA | 7 | \$1,561,432.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,531,600.00 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,093,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTF6 | | BANK OF AMERICA NA | 25 | \$5,452,219.75 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,859,118.18 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,311,337.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTT6 | | BANK OF AMERICA NA | 10 | \$1,659,260.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,321,737.45 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,980,997.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTU3 | | BANK OF AMERICA NA | 2 | \$141,950.27 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,754,476.02 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,896,426.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTW9 | | BANK OF AMERICA NA | 1 | \$63,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,592,995.00 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,656,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTX7 | | BANK OF AMERICA NA | 4 | \$502,880.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,794,740.57 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,297,620.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XU31 | | BANK OF AMERICA NA | 8 | \$2,571,038.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,571,038.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XU49 | | BANK OF AMERICA NA | 40 | \$9,245,340.36 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$292,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,537,340.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409XUA5 | BANK OF AMERICA NA | 6 | \$749,460.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$894,413.00 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,643,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUB3 | BANK OF AMERICA NA | 9 | \$630,909.51 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$891,346.24 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,522,255.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUD9 | BANK OF AMERICA NA | 13 | \$2,917,036.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,394,940.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,311,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUF4 | BANK OF AMERICA NA | 36 | \$8,833,952.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$23,654,718.19 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$32,488,670.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUH0 | BANK OF AMERICA NA | 3 | \$897,800.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,041,569.00 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,939,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUP2 | BANK OF AMERICA NA | 156 | \$36,856,011.58 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,638,999.29 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$45,495,010.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUQ0 | BANK OF AMERICA NA | 12 | \$2,809,028.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,773,527.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,582,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUR8 | BANK OF AMERICA NA | 20 | \$5,045,710.46 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,911,843.92 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,957,554.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUU1 | BANK OF AMERICA NA | 30 | \$5,631,610.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,631,610.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUV9 | BANK OF AMERICA NA | 14 | \$877,230.40 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$145,600.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,022,830.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUW7 | BANK OF AMERICA NA | 14 | \$1,431,695.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,431,695.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUX5 | BANK OF AMERICA NA | 22 | \$2,955,438.38 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,103,438.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVC0 | BANK OF AMERICA NA | | 33 | \$8,281,865.33 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,038,050.35 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,319,915.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVD8 | BANK OF AMERICA NA | | 14 | \$2,511,118.29 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,713,759.25 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,224,877.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVF3 | BANK OF AMERICA NA | | 5 | \$1,114,050.55 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$698,475.27 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,812,525.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVP1 | BANK OF AMERICA NA | | 8 | \$1,777,367.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,777,367.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVR7 | BANK OF AMERICA NA | | 2 | \$623,199.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,072,258.35 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,695,457.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVS5 | BANK OF AMERICA NA | | 9 | \$1,468,184.00 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,454,712.65 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,922,896.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVT3 | BANK OF AMERICA NA | | 46 | \$8,864,374.27 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,651,747.37 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,516,121.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XW21 | BANK OF AMERICA NA | | 13 | \$2,930,504.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$8,892,060.00 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,822,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XW88 | BANK OF AMERICA NA | | 45 | \$10,352,829.33 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,676,750.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,029,579.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWC9 | BANK OF AMERICA NA | | 40 | \$6,365,711.27 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,222,035.46 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,587,746.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWJ4 | BANK OF AMERICA NA | | 5 | \$1,117,656.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,117,656.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWM7 | BANK OF AMERICA NA | | 14 | \$2,098,755.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,098,755.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWN5 | BANK OF AMERICA NA | | 12 | \$1,981,143.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,981,143.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWR6 | BANK OF AMERICA NA | | 48 | \$8,561,317.23 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$11,610,963.43 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,172,280.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWS4 | BANK OF AMERICA NA | | 404 | \$85,819,439.87 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$14,469,042.87 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$100,288,482.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWT2 | BANK OF AMERICA NA | | 363 | \$77,148,392.61 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$13,484,117.49 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$90,632,510.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWU9 | BANK OF AMERICA NA | | 146 | \$27,838,841.47 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,392,031.48 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$30,230,872.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWV7 | BANK OF AMERICA NA | | 56 | \$8,615,142.64 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$417,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,032,142.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWW5 | BANK OF AMERICA NA | | 69 | \$14,893,235.17 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$5,196,792.09 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,090,027.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWX3 | BANK OF AMERICA NA | | 4 | \$1,176,573.69 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,965,580.55 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,142,154.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWZ8 | BANK OF AMERICA NA | | 2 | \$373,920.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,676,655.48 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,050,575.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX20 | BANK OF AMERICA NA | | 54 | \$3,181,758.05 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$165,157.34 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,346,915.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX38 | BANK OF AMERICA NA | | 56 | \$5,057,830.44 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,138,576.85 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,196,407.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409XX46 | BANK OF AMERICA NA | 142 | \$7,802,868.56 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$683,809.97 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$8,486,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX53 | BANK OF AMERICA NA | 168 | \$15,635,454.17 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,686,960.25 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$17,322,414.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX61 | BANK OF AMERICA NA | 128 | \$16,527,313.21 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,798,671.88 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,325,985.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX79 | BANK OF AMERICA NA | 11 | \$2,440,995.00 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$677,756.07 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,118,751.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX87 | BANK OF AMERICA NA | 47 | \$7,634,033.40 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,134,630.04 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,768,663.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX95 | BANK OF AMERICA NA | 137 | \$6,876,636.69 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$324,850.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$7,201,486.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXB0 | BANK OF AMERICA NA | 48 | \$12,564,868.22 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,662,355.24 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,227,223.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXC8 | BANK OF AMERICA NA | 114 | \$27,401,289.00 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,276,724.48 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$39,678,013.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXD6 | BANK OF AMERICA NA | 84 | \$21,295,416.00 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,994,527.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$30,289,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXE4 | BANK OF AMERICA NA | 62 | \$14,491,809.00 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,673,641.22 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,165,450.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXF1 | BANK OF AMERICA NA | 57 | \$12,732,881.97 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,455,167.57 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,188,049.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXG9 | BANK OF AMERICA NA | 58 | \$15,744,926.69 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 35 | \$9,412,985.00 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,157,911.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXH7 | | BANK OF AMERICA NA | 32 | \$9,310,043.52 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,739,187.71 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,049,231.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXN4 | | BANK OF AMERICA NA | 26 | \$4,993,973.39 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,840.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,081,813.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXP9 | | BANK OF AMERICA NA | 60 | \$13,825,851.76 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,307,918.65 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,133,770.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXR5 | | BANK OF AMERICA NA | 54 | \$10,217,874.63 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,664,688.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,882,562.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXW4 | | BANK OF AMERICA NA | 67 | \$10,620,048.55 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$572,157.67 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,192,206.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXX2 | | BANK OF AMERICA NA | 149 | \$27,174,872.08 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,233,652.96 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$38,408,525.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXY0 | | BANK OF AMERICA NA | 177 | \$39,425,030.03 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,324,692.92 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$41,749,722.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXZ7 | | BANK OF AMERICA NA | 43 | \$8,452,599.31 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,058,000.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,510,599.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYA1 | | BANK OF AMERICA NA | 70 | \$6,396,459.37 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,473,459.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYB9 | | BANK OF AMERICA NA | 49 | \$6,286,149.09 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$371,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,657,149.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYH6 | | HEMIBANC MORTGAGE CORPORATION | 15 | \$3,774,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,774,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XYJ2 | | HOME BANC MORTGAGE CORPORATION | 23 | \$4,865,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,865,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YE45 | | Unavailable | 20 | \$2,659,929.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,659,929.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YE52 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$2,085,312.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,085,312.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YE60 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,465,172.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,465,172.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YE78 | | Unavailable | 4 | \$430,223.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$430,223.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YE86 | | Unavailable | 19 | \$3,060,922.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,060,922.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YE94 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$9,250,505.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,250,505.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFA0 | | Unavailable | 5 | \$1,290,151.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,290,151.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFB8 | | Unavailable | 10 | \$1,939,096.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,939,096.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFC6 | | Unavailable | 32 | \$5,890,971.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,890,971.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFE2 | | Unavailable | 20 | \$3,149,916.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,149,916.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFR3 | | WELLS FARGO BANK, N.A. | 29 | \$4,251,749.55 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$383,302.17 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,635,051.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409YFT9 | | WELLS FARGO BANK, N.A. | 37 | \$4,196,336.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,196,336.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGD3 | | PULTE MORTGAGE, L.L.C. | 117 | \$30,000,057.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,000,057.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGE1 | | PULTE MORTGAGE, L.L.C. | 49 | \$10,000,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,000,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YH34 | | HIBERNIA NATIONAL BANK | 16 | \$2,013,118.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,013,118.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YHX8 | | HIBERNIA NATIONAL BANK | 58 | \$11,228,151.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,228,151.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YHY6 | | HIBERNIA NATIONAL BANK | 14 | \$2,750,132.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,750,132.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YHZ3 | | HIBERNIA NATIONAL BANK | 10 | \$1,152,555.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,152,555.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YKH9 | | Unavailable | 5 | \$375,679.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$375,679.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YKJ5 | | Unavailable | 4 | \$249,054.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$249,054.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YL62 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 17 | \$1,922,538.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,922,538.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YL70 | | STATE FARM BANK, FSB | 8 | \$1,277,483.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,277,483.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YL96 | | STATE FARM BANK, FSB | 21 | \$1,310,851.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,310,851.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409YM46 | | Unavailable | 73 | \$10,527,468.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,527,468.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YM61 | | WASHINGTON MUTUAL BANK | 15 | \$1,753,516.31 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,669,411.86 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,422,928.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YM79 | | WASHINGTON MUTUAL BANK | 15 | \$1,681,075.82 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,918,300.57 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,599,376.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMA2 | | STATE FARM BANK, FSB | 18 | \$1,193,921.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,193,921.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMB0 | | STATE FARM BANK, FSB | 10 | \$2,322,010.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,322,010.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMC8 | | STATE FARM BANK, FSB | 93 | \$17,730,583.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,730,583.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMD6 | | STATE FARM BANK, FSB | 14 | \$2,234,761.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,234,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YME4 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 24 | \$4,433,970.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,433,970.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMF1 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 45 | \$6,655,641.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,655,641.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMG9 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 17 | \$2,411,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,411,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMH7 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 15 | \$1,814,802.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 15 | \$1,814,802.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMJ3 | | Unavailable | 2 | \$240,710.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$240,710.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMS3 | | WASHINGTON MUTUAL BANK | 8 | \$2,915,969.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,915,969.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMW4 | | Unavailable | 9 | \$1,144,202.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,144,202.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMX2 | | Unavailable | 41 | \$5,617,823.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,617,823.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMY0 | | Unavailable | 86 | \$14,746,736.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,746,736.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YMZ7 | | Unavailable | 102 | \$15,419,864.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,419,864.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YS40 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,603,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,603,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YS65 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,264,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,264,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSM0 | | WELLS FARGO BANK, N.A. | 25 | \$5,997,189.21 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,392,157.18 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,389,346.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSN8 | | WELLS FARGO BANK, N.A. | 137 | \$24,344,904.43 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,118,253.53 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$42,463,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSP3 | | WELLS FARGO BANK, N.A. | 160 | \$28,599,625.40 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,252,778.36 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$37,852,403.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSQ1 | | WELLS FARGO BANK, N.A. | 126 | \$24,064,569.10 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,306,468.32 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$26,371,037.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSR9 | | WELLS FARGO BANK, N.A. | 59 | \$10,794,245.79 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,439,878.75 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,234,124.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YST5 | | WELLS FARGO BANK, N.A. | 13 | \$2,440,289.31 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$794,123.99 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,234,413.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YU21 | | U.S. BANK N.A. | 10 | \$899,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$899,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YU54 | | U.S. BANK N.A. | 6 | \$360,700.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$360,700.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YU70 | | U.S. BANK N.A. | 1 | \$94,440.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$94,440.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YU96 | | U.S. BANK N.A. | 2 | \$215,738.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$215,738.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUW5 | | U.S. BANK N.A. | 26 | \$2,968,872.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,968,872.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUX3 | | U.S. BANK N.A. | 2 | \$143,670.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$143,670.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUY1 | | U.S. BANK N.A. | 30 | \$3,430,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,430,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YVD6 | | U.S. BANK N.A. | 7 | \$575,744.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$575,744.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YVE4 | | U.S. BANK N.A. | 4 | \$380,357.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$380,357.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YVH7 | | U.S. BANK N.A. | 16 | \$1,556,121.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,556,121.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YVL8 | | U.S. BANK N.A. | 3 | \$285,238.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$285,238.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YVM6 | U.S. BANK N.A. | 2 | \$273,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$273,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YVR5 | U.S. BANK N.A. | 13 | \$1,346,693.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,346,693.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YVS3 | U.S. BANK N.A. | 6 | \$632,177.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$632,177.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YVT1 | U.S. BANK N.A. | 5 | \$555,223.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$555,223.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YWK9 | U.S. BANK N.A. | 3 | \$263,126.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$263,126.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YWN3 | U.S. BANK N.A. | 1 | \$100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YX28 | STATE FARM BANK, FSB | 23 | \$3,180,499.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,180,499.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YX36 | STATE FARM BANK, FSB | 28 | \$2,073,476.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,073,476.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YX51 | Unavailable | 3 | \$818,392.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$818,392.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YX69 | Unavailable | 14 | \$2,320,823.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,320,823.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YX77 | Unavailable | 3 | \$598,729.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$598,729.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6Q4 | Unavailable | 3 | \$725,595.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$725,595.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6S0 | Unavailable | 10 | \$2,338,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,338,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6T8 | Unavailable | 6 | \$974,129.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$974,129.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6X9 | WACHOVIA MORTGAGE | 4 | \$971,620.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$453,020.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,424,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6Y7 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$816,682.57 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$531,269.98 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,347,952.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6Z4 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,779,452.00 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$906,120.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,685,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7A8 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,887,826.59 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$580,046.31 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,467,872.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7C4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,773,386.99 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$109,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,882,386.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7D2 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,289,616.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,289,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7E0 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,282,160.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,213.01 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,522,373.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7F7 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,415,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,415,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATA4 | | CHASE HOME FINANCE, LLC | 57 | \$12,403,510.22 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,078,120.19 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$14,481,630.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATB2 | | CHASE HOME FINANCE, LLC | 32 | \$6,718,302.00 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,945,350.00 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,663,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATC0 | | CHASE HOME FINANCE, LLC | 38 | \$10,078,248.67 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,801,394.32 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,879,642.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATE6 | | CHASE HOME FINANCE, LLC | 32 | \$9,316,200.00 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,651,849.98 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,968,049.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATF3 | | CHASE HOME FINANCE, LLC | 26 | \$6,152,357.00 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,515,699.98 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,668,056.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATH9 | | CHASE HOME FINANCE, LLC | 28 | \$5,177,360.95 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,355,832.24 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,533,193.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCV4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$197,200.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$480,000.00 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$677,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCW2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$372,000.00 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$720,000.00 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,092,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCY8 | | FIRST PLACE BANK | 11 | \$1,374,878.47 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$959,668.44 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,334,546.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCZ5 | | FIRST PLACE BANK | 3 | \$472,400.00 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$300,000.00 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$772,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410L5P3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$475,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,548,466.60 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,023,666.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAE0 | Unavailable | 8 | \$1,881,955.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,881,955.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAF7 | Unavailable | 29 | \$7,163,661.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,163,661.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAG5 | Unavailable | 16 | \$2,870,907.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,870,907.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAJ9 | Unavailable | 8 | \$1,663,388.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,663,388.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAK6 | Unavailable | 17 | \$3,523,477.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,523,477.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAM2 | EMC MORTGAGE CORPORATION | 14 | \$3,304,577.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,304,577.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAN0 | EMC MORTGAGE CORPORATION | 79 | \$15,750,721.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,750,721.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAP5 | EMC MORTGAGE CORPORATION | 193 | \$32,964,512.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$32,964,512.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAQ3 | EMC MORTGAGE CORPORATION | 47 | \$6,702,932.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,702,932.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAR1 | EMC MORTGAGE CORPORATION | 130 | \$18,355,926.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$18,355,926.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAS9 | EMC MORTGAGE CORPORATION | 50 | \$6,185,333.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,185,333.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MAT7 | | 32 | \$4,531,838.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 32 | \$4,531,838.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MAU4 | | EMC MORTGAGE CORPORATION | 35 | \$7,070,301.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,070,301.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MAV2 | | EMC MORTGAGE CORPORATION | 78 | \$15,856,967.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,856,967.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410ME22 | | WASHINGTON MUTUAL BANK | 6 | \$1,903,425.56 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,471,653.61 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,375,079.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410ME30 | | WASHINGTON MUTUAL BANK | 40 | \$11,705,441.25 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$22,118,008.77 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$33,823,450.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410ME48 | | WASHINGTON MUTUAL BANK | 22 | \$6,228,360.94 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,878,319.57 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,106,680.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MES5 | | CITIMORTGAGE, INC. | 6 | \$461,743.63 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,018,557.76 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,480,301.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MET3 | | CITIMORTGAGE, INC. | 1 | \$99,805.05 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,583,554.15 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,683,359.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MEU0 | | CITIMORTGAGE, INC. | 26 | \$3,792,856.09 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$38,149,965.42 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$41,942,821.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MEV8 | | CITIMORTGAGE, INC. | 68 | \$9,549,419.04 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$30,434,015.15 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$39,983,434.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MEW6 | | Unavailable | 24 | \$2,447,226.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,447,226.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31410MG38 | Unavailable | 13 | \$2,741,392.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,741,392.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MG46 | Unavailable | 15 | \$3,326,905.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,326,905.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MG53 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$7,822,673.61 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,780,695.92 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,603,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MG61 | Unavailable | 70 | \$13,651,044.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,651,044.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MG79 | Unavailable | 1,383 | \$321,701,154.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,383 | \$321,701,154.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MG87 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$608,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 437 | \$100,144,974.71 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$100,753,674.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MG95 | Unavailable | 217 | \$50,759,388.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$50,759,388.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHA1 | Unavailable | 830 | \$184,927,030.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 830 | \$184,927,030.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHB9 | Unavailable | 922 | \$200,178,998.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 922 | \$200,178,998.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHC7 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 456 | \$100,371,143.44 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$100,743,143.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHD5 | Unavailable | 238 | \$50,712,061.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$50,712,061.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHG8 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 398 | \$71,738,096.71 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$71,871,096.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHH6 | Unavailable | 396 | \$69,420,463.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$69,420,463.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MHL7 | EMC MORTGAGE CORPORATION | 43 | \$9,787,486.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,787,486.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHM5 | EMC MORTGAGE CORPORATION | 77 | \$16,802,026.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,802,026.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHP8 | EMC MORTGAGE CORPORATION | 17 | \$2,614,168.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,614,168.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHQ6 | EMC MORTGAGE CORPORATION | 36 | \$4,497,705.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,497,705.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHR4 | EMC MORTGAGE CORPORATION | 21 | \$3,488,726.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,488,726.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHS2 | EMC MORTGAGE CORPORATION | 148 | \$28,846,850.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$28,846,850.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHT0 | EMC MORTGAGE CORPORATION | 281 | \$44,218,761.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$44,218,761.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHU7 | EMC MORTGAGE CORPORATION | 33 | \$5,408,494.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,408,494.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHV5 | EMC MORTGAGE CORPORATION | 47 | \$6,755,369.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,755,369.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHX1 | EMC MORTGAGE CORPORATION | 50 | \$6,600,968.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,600,968.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MHY9 | EMC MORTGAGE CORPORATION | 20 | \$2,493,222.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,493,222.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJ27 | WACHOVIA BANK, NATIONAL | 32 | \$11,687,225.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$11,687,225.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJ35 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 35 | \$12,656,986.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$12,656,986.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJ50 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,227 | \$405,338,320.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,227 | \$405,338,320.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJ68 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,293 | \$463,964,162.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,293 | \$463,964,162.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJ76 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,181 | \$434,357,842.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,181 | \$434,357,842.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJ84 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 157 | \$51,891,406.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$51,891,406.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJ92 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 169 | \$60,429,384.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$60,429,384.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJM3 | | SELF-HELP VENTURES FUND | 14 | \$1,780,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,780,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJN1 | | SELF-HELP VENTURES FUND | 82 | \$7,905,138.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,905,138.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJR2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 53 | \$16,438,874.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$16,438,874.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJS0 | | | 53 | \$15,145,623.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 53 | \$15,145,623.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJT8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 58 | \$16,665,522.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,665,522.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJW1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 35 | \$10,868,282.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,868,282.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJX9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | \$6,931,329.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,931,329.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJY7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,240 | \$448,628,850.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,240 | \$448,628,850.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJZ4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 65 | \$21,370,730.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$21,370,730.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MKA7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 123 | \$39,043,234.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$39,043,234.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MKB5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 977 | \$325,239,422.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 977 | \$325,239,422.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MKC3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 64 | \$19,326,073.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,326,073.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLB4 | | WASHINGTON MUTUAL MORTGAGE | 17 | \$3,605,005.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SECURITIES CORP. | | | | | | | | |
| Total | | | 17 | \$3,605,005.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLC2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 310 | \$74,485,392.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$74,485,392.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLD0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 103 | \$24,001,928.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,001,928.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLE8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 93 | \$20,716,479.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,716,479.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLF5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$3,358,551.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,358,551.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLH1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 20 | \$3,370,539.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,370,539.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLJ7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 68 | \$11,585,629.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,585,629.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLK4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$2,100,520.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,100,520.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLL2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$1,359,487.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,359,487.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLM0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 43 | \$7,973,266.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,973,266.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410MLN8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$1,054,415.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,054,415.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLP3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 42 | \$7,957,232.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,957,232.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLQ1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 378 | \$74,086,740.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$74,086,740.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLR9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 622 | \$127,145,052.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 622 | \$127,145,052.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLS7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 51 | \$3,432,575.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,432,575.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLT5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 58 | \$5,727,359.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,727,359.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLU2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 19 | \$2,475,500.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,475,500.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLV0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 63 | \$16,083,298.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,083,298.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLW8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$2,571,665.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,571,665.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLX6 | | | 15 | \$1,345,948.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | | |
| Total | | | 15 | \$1,345,948.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MM23 | | Unavailable | 152 | \$10,364,331.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$10,364,331.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MM31 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$386,812.99 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$18,424,999.49 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,811,812.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MM56 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$395,302.63 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,218,169.46 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,613,472.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MM64 | | Unavailable | 64 | \$3,779,105.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,779,105.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MM72 | | Unavailable | 47 | \$4,682,556.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,682,556.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MMV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,259,452.83 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,778,779.52 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,038,232.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MMW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$3,031,301.92 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 518 | \$123,191,905.10 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 530 | \$126,223,207.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MMX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$641,886.92 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$35,912,039.07 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$36,553,925.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MMY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,115,169.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 586 | \$139,892,992.04 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$141,008,161.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MMZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$886,222.32 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 311 | \$40,807,057.69 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$41,693,280.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNA4 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$5,229,883.22 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 512 | \$119,680,187.40 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$124,910,070.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNB2 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$572,839.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$78,561,861.91 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$79,134,701.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MND8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,237,452.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,237,452.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNF3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$1,784,796.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,784,796.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNH9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$1,980,071.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,980,071.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNJ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$3,591,225.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,591,225.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNK2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$4,777,874.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,777,874.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNM8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$3,425,505.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,425,505.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNN6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 59 | \$13,648,334.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,648,334.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MNP1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,559,636.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,559,636.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNQ9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73 | \$19,278,207.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$19,278,207.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MNR7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$5,257,858.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,257,858.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MT23 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,248,402.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$336,869.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 10 | \$1,480,678.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,259,475.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$168,733.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$1,143,313.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,148,732.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$224,075.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$46,159,638.73 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$394,306.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 114 | \$21,555,692.91 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 60 | \$15,082,745.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$7,996,346.95 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$14,246,160.42 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | OHIO SAVINGS BANK | 1 | \$71,442.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$1,059,448.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 4 | \$499,275.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 30 | \$6,241,177.31 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 7 | \$1,628,861.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,957,156.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$4,020,302.97 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$160,090.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,720,842.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 417 | \$92,688,889.93 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,033 | \$224,143,158.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MT31 | AMERICAN HOME MORTGAGE CORPORATION | 56 | \$8,836,543.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$1,140,369.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 129 | \$23,061,409.55 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$826,932.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 56 | \$8,010,476.47 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 16 | \$2,694,946.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,337 | \$278,022,856.37 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 19 | \$3,903,161.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 294 | \$53,908,960.96 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 112 | \$23,811,360.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 26 | \$3,425,335.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$304,488.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,630,229.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 102 | \$26,997,386.59 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 267 | \$54,947,029.59 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 20 | \$3,581,055.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,652,035.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$532,809.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$908,838.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 11 | \$1,006,775.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 152 | \$33,383,135.73 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$634,233.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 30 | \$4,875,813.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$4,538,675.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$416,623.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 25 | \$3,549,576.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 78 | \$10,148,350.23 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,389 | \$282,197,109.29 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,182 | \$838,946,518.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MT49 | AMERICAN HOME MORTGAGE CORPORATION | 88 | \$14,043,835.92 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$266,528.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 63 | \$10,788,174.88 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$738,562.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,092.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$606,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 1 | \$274,831.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,792,630.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$717,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 142 | \$23,453,877.80 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$761,899.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 31 | \$3,914,797.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$333,748.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 15 | \$1,791,399.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46 | \$10,497,593.93 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$11,216,420.49 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$489,324.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 53 | \$8,906,634.13 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$329,408.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$782,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 91 | \$18,634,709.68 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$383,735.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 26 | \$3,034,402.76 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 1 | \$101,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$6,482,869.07 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$1,022,135.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 35 | \$4,837,562.15 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 549 | \$82,943,304.78 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,325 | \$210,286,880.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MT56 | BANK OF AMERICA NA | 15 | \$1,968,892.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL | 27 | \$5,205,805.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE TRUST | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CCO MORTGAGE CORPORATION | 5 | \$1,009,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$435,680.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$157,883.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 58 | \$9,184,063.70 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,963,894.42 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$761,531.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 37 | \$6,148,216.68 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$852,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,698,756.11 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,498,419.22 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$85,605.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 17 | \$2,390,925.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,922,388.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 53 | \$8,000,496.71 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$149,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$617,864.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$847,081.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$347,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 33 | \$6,733,988.17 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 105 | \$18,772,950.55 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 910 | \$156,534,730.13 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,435 | \$246,652,493.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MT80 | BANK OF AMERICA NA | 185 | \$23,654,216.72 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,180,649.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 25 | \$4,300,184.89 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 16 | \$2,259,854.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$92,555.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 100 | \$15,344,858.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 291 | \$43,034,248.33 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$933,654.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$227,556.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,679,806.19 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$918,719.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 77 | \$11,895,120.12 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$345,365.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$478,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,898,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$259,861.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$446,022.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 66 | \$8,349,046.12 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$764,098.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$382,359.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 49 | \$4,854,670.98 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 39 | \$3,800,615.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 81 | \$10,243,386.33 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$448,901.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,140,390.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$206,841.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,506,544.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$252,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,239,121.14 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 37 | \$4,087,930.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,186 | \$172,490,028.37 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,325 | \$330,716,106.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MT98 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$86,997.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 7 | \$799,122.86 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,258.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,047,260.35 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,225,126.70 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$150,557.92 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$33,596.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,220,152.80 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,397,315.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 1 | \$348,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$237,396.54 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$232,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$870,319.72 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,147,604.48 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$19,980,708.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MU47 | WASHINGTON MUTUAL BANK | 50 | \$8,301,418.25 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,698,777.02 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,000,195.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MU54 | BANK OF AMERICA NA | 1 | \$99,362.73 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$294,732.19 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,136,049.25 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,530,144.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MU62 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$179,594.32 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,986,122.04 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,265,716.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUA3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$342,519.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$503,204.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$394,739.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$388,785.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 14 | \$1,420,681.46 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$49,828.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$888,610.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,003,312.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$466,031.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$404,016.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,345,333.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,957,541.47 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | 2 | \$357,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$3,016,065.10 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,606,300.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$115,172.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,498,142.70 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,490,736.34 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 27 | \$5,533,732.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$500,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,203,470.84 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 2 | \$309,449.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$3,102,672.22 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$20,788,732.15 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$58,857,177.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MUB1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$291,389.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$369,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$621,535.56 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 24 | \$1,945,640.05 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$191,391.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$152,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$297,678.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,001,407.59 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$889,377.65 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 18 | \$1,732,185.26 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$236,915.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$499,533.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$4,482,245.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 3 | \$473,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$165,773.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$140,395.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$835,265.36 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$16,950,927.35 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$38,456,461.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MUC9 | BANK OF AMERICA NA | 5 | \$730,269.53 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 20 | \$2,169,357.72 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,879,234.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$394,264.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 26 | \$2,644,752.91 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$262,940.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$37,444.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$44,952.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$32,756,182.69 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$42,229,098.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MUD7 | AMSOUTH BANK | 4 | \$636,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 21 | \$2,279,751.37 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 16 | \$1,303,675.58 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,068,206.73 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$624,970.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$177,922.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$258,403.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,534,027.92 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,040,345.01 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$209,017.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,661,021.63 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,561,699.43 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$229,590.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,247,403.66 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 27 | \$1,812,679.34 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 46 | \$5,612,779.34 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$24,581,500.66 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 460 | \$48,899,094.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MUG0 | AMERICAN HOME MORTGAGE CORPORATION | 50 | \$6,697,864.28 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMSOUTH BANK | 4 | \$413,538.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 3 | \$276,035.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$917,164.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 138 | \$20,859,327.65 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$426,127.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 13 | \$2,028,372.73 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$490,730.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,646,249.19 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$380,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$515,540.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$44,969.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$32,924.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 352 | \$60,072,032.00 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 599 | \$95,870,077.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUJ4 | HEMBA NC MORTGAGE CORPORATION | 2 | \$569,200.00 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$780,250.00 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,349,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUK1 | CCO MORTGAGE CORPORATION | 8 | \$2,475,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 140 | \$32,417,948.41 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$13,901,131.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,431,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,038 | \$256,251,677.40 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,249 | \$306,477,556.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUL9 | CCO MORTGAGE CORPORATION | 4 | \$851,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,047,764.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$454,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$8,548,300.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$74,310,702.12 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$97,211,966.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUM7 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,044,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,701,139.75 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,073,449.55 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,818,589.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUP0 | BANK OF AMERICA NA | 15 | \$1,035,752.51 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$177,340.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$234,769.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$93,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 116 | \$14,480,469.27 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$63,496.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,208,979.96 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$221,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 51 | \$5,769,728.67 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$345,970.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$921,175.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 11 | \$989,987.75 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$197,813.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$42,855.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$244,841.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$33,227,409.75 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$59,255,560.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUQ8 | | 1 | \$34,018.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COLONIAL SAVINGS FA | | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,784,297.85 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$123,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$391,901.40 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$4,390,450.56 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$6,723,868.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUR6 | | Unavailable | 7 | \$1,521,835.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,521,835.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUS4 | | CHASE HOME FINANCE, LLC | 1 | \$210,116.72 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$275,686.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$52,462.94 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,265,646.82 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,803,912.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUT2 | | BANK OF AMERICA NA | 16 | \$2,335,334.94 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 21 | \$3,329,018.77 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,740,825.51 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$244,262.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$298,599.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$892,669.53 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 2 | \$263,403.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 7 | \$1,260,640.74 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$45,336,987.18 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$55,701,741.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUU9 | | Unavailable | 7 | \$1,150,418.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,150,418.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUV7 | | BANK OF AMERICA NA | 4 | \$599,326.63 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$99,621.95 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$227,465.87 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 1 | \$225,297.44 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,398,851.58 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,550,563.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MUW5 | BANK OF AMERICA NA | 60 | \$5,346,427.88 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 18 | \$1,424,194.40 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 65 | \$5,271,417.10 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$276,402.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMORWAY MORTGAGE CORPORATION | 1 | \$29,820.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,010,594.11 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$615,949.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$330,999.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$189,735.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$323,594.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 71 | \$5,204,616.43 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$14,813,406.56 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$34,837,158.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MUX3 | BANK OF AMERICA NA | 7 | \$1,146,504.54 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$212,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,799.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$696,428.25 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$4,140,776.04 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMORWAY MORTGAGE CORPORATION | 3 | \$857,981.71 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$146,391.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 7 | \$1,498,562.86 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$7,211,487.19 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$112,290.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$1,999,937.45 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$188,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,290,226.85 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$30,667,186.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MUY1 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,534,600.00 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,152,400.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,687,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVH7 | FLAGSTAR BANK, FSB | 1 | \$54,682.23 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$980,978.85 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,035,661.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVM6 | PULTE MORTGAGE, L.L.C. | 5 | \$1,531,463.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,531,463.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVP9 | PULTE MORTGAGE, L.L.C. | 6 | \$1,388,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,388,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVS3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,264,708.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,557,793.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,822,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QK23 | BANK OF AMERICA NA | 8 | \$1,249,037.38 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 3 | \$533,573.15 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$907,724.19 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 20 | \$2,833,807.77 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$904,231.90 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,528,407.69 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$240,673.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | 24 | \$3,784,614.38 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,709,324.67 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$22,691,394.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QK56 | | BANK OF AMERICA NA | 2 | \$214,466.22 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$160,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,169,028.58 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,543,494.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QK64 | | NAVY FEDERAL CREDIT UNION | 1 | \$127,622.82 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$400,000.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$300,000.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,440,402.77 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,268,025.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QK80 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$157,000.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$110,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,398,888.89 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,665,888.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QKL1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$291,097.71 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 3 | \$241,403.14 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,006,856.22 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,539,357.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QKM9 | | Unavailable | 5 | \$417,189.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$417,189.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QKT4 | | CITIMORTGAGE, INC. | 1 | \$310,190.90 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,287,827.91 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,748,018.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QKU1 | | | 2 | \$185,040.45 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 8 | \$1,489,469.17 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,379,232.29 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,053,741.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QKZ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$349,729.77 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$208,287.42 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,363,816.85 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,921,834.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QLE6 | | BANK OF AMERICA NA | 4 | \$497,852.35 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$644,099.35 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$98,903.78 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$298,796.41 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,679,600.23 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,419,252.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QLF3 | | CHASE HOME FINANCE, LLC | 1 | \$112,269.85 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$101,810.55 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$150,000.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$896,297.09 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,260,377.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QLG1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,655.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$69,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | \$388,626.25 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,358,343.54 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,888,624.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QLH9 | | WASHINGTON MUTUAL BANK | 4 | \$738,033.71 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$377,840.60 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,115,874.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLJ5 | | CHASE HOME FINANCE | 2 | \$168,980.44 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$171,000.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 4 | \$598,576.00 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$561,298.04 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,499,854.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLL0 | | CHASE HOME FINANCE | 1 | \$84,900.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$66,936.43 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$141,799.61 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,469,548.00 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,763,184.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLQ9 | | BANK OF AMERICA NA | 4 | \$598,304.62 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 5 | \$851,251.99 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$846,487.87 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,296,044.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLS5 | | Unavailable | 2 | \$158,529.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$158,529.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLU0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,166,896.23 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$219,391.51 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,386,287.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QLX4 | | AMSOUTH BANK | 4 | \$535,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$535,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYN6 | | PHH MORTGAGE CORPORATION | 4 | \$1,501,824.80 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$140,985.70 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,642,810.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYP1 | | PHH MORTGAGE CORPORATION | 7 | \$940,265.84 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$471,195.63 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,411,461.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WYQ9 | | PHH MORTGAGE CORPORATION | 13 | \$2,846,470.50 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,650,694.02 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,497,164.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WYR7 | | PHH MORTGAGE CORPORATION | 20 | \$4,515,870.97 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,949,794.57 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,465,665.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WYS5 | | PHH MORTGAGE CORPORATION | 4 | \$628,155.64 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,137,774.66 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,765,930.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WYT3 | | PHH MORTGAGE CORPORATION | 10 | \$1,574,784.21 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,591,228.68 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,166,012.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31403TMH4 | | Unavailable | 10 | \$1,521,245.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,521,245.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LBM0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,502,856.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,502,856.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405YRN3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,998,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,998,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JTQ6 | | WASHINGTON MUTUAL BANK | 10 | \$2,582,948.07 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$22,403,381.79 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,986,329.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JTR4 | | WASHINGTON MUTUAL BANK | 78 | \$16,691,082.72 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,979,109.44 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$23,670,192.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JTS2 | | WASHINGTON MUTUAL BANK | 28 | \$4,351,323.34 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$5,207,037.65 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,558,360.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTTO | | WASHINGTON MUTUAL BANK | 12 | \$928,908.51 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$299,633.70 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,228,542.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTU7 | | WASHINGTON MUTUAL BANK | 6 | \$641,284.41 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$260,731.86 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$408,955.90 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,310,972.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3L0 | | SUNTRUST MORTGAGE INC. | 38 | \$6,785,332.11 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,519,833.25 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,305,165.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5A2 | | SUNTRUST MORTGAGE INC. | 52 | \$9,406,155.47 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,727,617.55 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,133,773.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QPE1 | | CHARTER BANK | 3 | \$446,828.00 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$356,728.72 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$803,556.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQG3 | | Unavailable | 17 | \$3,136,171.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,136,171.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQJ7 | | Unavailable | 64 | \$13,903,110.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,903,110.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQK4 | | Unavailable | 32 | \$5,162,860.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,162,860.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQN8 | | Unavailable | 9 | \$1,871,002.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,871,002.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQP3 | | Unavailable | 7 | \$1,162,559.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,162,559.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CY27 | | | 45 | \$11,571,575.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 45 | \$11,571,575.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CY35 | | HARWOOD STREET FUNDING I, LLC | 34 | \$7,524,410.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,524,410.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CY43 | | HARWOOD STREET FUNDING I, LLC | 17 | \$4,360,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,360,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CY50 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,765,371.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,765,371.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CY68 | | HARWOOD STREET FUNDING I, LLC | 26 | \$5,871,973.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,871,973.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYY7 | | HARWOOD STREET FUNDING I, LLC | 9 | \$2,008,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,008,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CYZ4 | | HARWOOD STREET FUNDING I, LLC | 10 | \$2,283,623.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,283,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2L3 | | RBC CENTURA BANK | 78 | \$13,526,138.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,526,138.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2M1 | | RBC CENTURA BANK | 11 | \$1,782,866.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,782,866.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HW28 | | ARVEST MORTGAGE COMPANY | 2 | \$645,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,782,032.03 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 66 | \$16,275,975.35 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,792,539.00 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$31,495,746.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HW36 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$56,749.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN | 1 | \$51,827.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| AF BANK | 2 | \$121,886.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 4 | \$226,440.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$189,775.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$56,197.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$123,887.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$69,484.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$62,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 59 | \$3,818,123.33 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$63,995.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$157,409.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$65,937.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$141,686.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$808,577.79 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A. | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 7 | \$490,105.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$79,426.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$79,927.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$81,176.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$118,803.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION | 1 | \$70,437.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$74,430.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$144,438.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$51,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$89,962.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$161,628.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$69,936.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$198,825.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$343,401.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$71,584.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$214,991.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$189,273.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$259,884.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$60,891.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$109,158.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$130,941.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 3 | \$228,862.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$51,153.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$153,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$65,941.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$235,444.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$118,574.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$54,228.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$188,054.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 2 | \$93,917.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 2 | \$117,096.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EXTRACO MORTGAGE | 1 | \$75,411.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$84,027.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$152,360.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$60,746.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$453,606.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$50,955.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$122,387.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$117,941.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 6 | \$326,143.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$76,430.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$432,772.83 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,104,290.05 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$69,933.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$157,923.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | 4 | \$238,478.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$29,972.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$133,331.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$114,946.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$71,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$636,921.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$71,848.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 5 | \$369,734.05 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$61,943.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$80,278.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$68,811.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$123,956.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$66,936.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$72,436.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$54,949.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$143,637.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$74,932.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$67,437.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$331,922.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,544.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$73,934.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$74,933.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$228,927.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 5 | \$332,157.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$80,924.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$135,488.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$102,608.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$184,990.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$80,175.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$69,938.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$76,525.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 4 | \$255,136.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,842.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$56,948.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$79,927.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$81,714.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$74,432.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$214,119.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$794,267.38 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,927.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 2 | \$127,712.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,953.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$117,936.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$61,694.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$131,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$61,694.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,125,397.90 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$306,156.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$68,834.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$86,221.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$287,600.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$79,526.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$52,210.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$57,396.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$222,927.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$54,503.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$67,435.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$52,253.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$36,966.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$31,971.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$170,937.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$79,126.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$220,667.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$51,954.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$215,877.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 24 | \$1,421,409.84 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$76,882.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$82,517.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$69,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$252,272.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 5 | \$348,056.66 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 2 | \$136,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SENECA FALLS SAVINGS BANK | 1 | \$62,442.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 6 | \$405,756.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$255,498.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$54,895.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$95,701.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$101,073.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$193,631.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$73,932.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$65,375.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$42,461.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$69,437.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$56,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$282,344.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$201,877.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$295,437.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$214,185.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$73,933.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$6,583,092.10 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$37,085,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HW44 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$298,148.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$107,398.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$523,217.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$445,846.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|----|---|--------|
| AMEGY MORTGAGE | 2 | \$178,464.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$703,352.28 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$109,146.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 68 | \$6,574,855.63 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$188,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$614,080.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A. | 1 | \$101,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$87,916.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$289,618.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$109,497.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$103,246.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$103,408.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$95,908.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 4 | \$404,429.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 4 | \$390,022.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$84,923.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$91,923.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$600,519.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$100,910.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$196,522.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$311,108.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$108,986.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$93,910.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$96,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$201,815.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 2 | \$183,332.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$98,912.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$107,897.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$178,038.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$392,518.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$104,403.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$721,042.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$94,412.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$97,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$191,643.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,676.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$742,222.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$87,840.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$91,912.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$200,412.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$381,917.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$104,905.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$205,207.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$402,610.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$846,442.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,032.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$187,828.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$109,103.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,095,527.68 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$107,804.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED | 3 | \$292,735.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 1 | \$104,907.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$97,913.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$202,904.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$197,818.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,330.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$195,736.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$107,583.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,918.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$262,019.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$198,912.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$479,665.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$106,905.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$107,822.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$593,618.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$87,422.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$109,660.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$188,632.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 2 | \$199,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$276,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MACON SAVINGS BANK | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$304,616.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$86,945.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$302,785.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$193,774.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$204,812.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,046,654.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,905.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$93,912.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,794.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$104,911.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$209,416.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,371,810.38 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$990,841.06 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,909.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$101,905.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$582,983.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$205,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$652,716.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 6 | \$592,378.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$193,154.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$177,835.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$104,007.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$104,490.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$274,830.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 5 | \$481,563.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$364,192.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$592,635.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$99,909.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$187,925.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$88,688.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SWAIN MORTGAGE COMPANY | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$85,422.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$85,422.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$90,418.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$559,829.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,919.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$105,499.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$199,812.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$196,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$192,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$98,910.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$474,906.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$92,917.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$95,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$88,719.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$97,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$188,524.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$198,142.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 1 | \$94,914.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$507,051.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$186,315.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$14,075,655.04 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$57,477,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HW51 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$224,522.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$111,796.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$477,685.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$473,213.99 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$115,093.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,587.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,399.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$124,834.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 38 | \$4,491,766.28 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$233,788.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$462,428.50 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$580,578.01 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$466,661.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$119,888.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$114,896.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK | 1 | \$115,892.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$358,090.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$231,787.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 3 | \$359,979.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$810,030.74 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 2 | \$234,962.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$123,895.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$119,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$124,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$115,895.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$109,895.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$232,795.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$121,390.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,792.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$238,890.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$111,299.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$226,243.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$455,093.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$345,692.19 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 4 | \$470,454.52 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,900.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$236,489.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$580,243.76 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$697,536.26 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$243,385.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$235,887.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$121,892.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,071,990.93 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$119,891.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$117,396.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$112,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$346,681.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$112,895.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$116,694.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$239,330.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,131.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$115,892.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$121,887.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$109,900.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$229,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 1 | \$119,888.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$113,896.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$354,077.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$119,891.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$221,577.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$116,796.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$114,898.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$593,526.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$113,494.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$121,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$121,889.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$806,448.01 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,898.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$118,193.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,268,467.47 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,994.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$227,396.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$114,893.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$231,901.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$465,586.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$109,902.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$229,898.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,808.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$119,007.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$124,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,035.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$349,675.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$122,886.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$109,902.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$585,791.51 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OF NEW MEXICO | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$114,793.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$119,886.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$229,277.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$119,894.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$121,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$124,398.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$239,888.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$354,549.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$111,898.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$119,888.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$111,896.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$116,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$124,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$118,605.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$231,792.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$122,888.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$8,865,016.31 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$41,184,267.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HW69 | | 1 | \$126,885.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,882.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$806,303.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$386,436.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$290,530.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$270,270.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$818,995.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$129,283.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 53 | \$7,220,399.57 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$285,385.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,356,367.73 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$145,471.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 2 | \$259,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$405,552.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$135,870.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$147,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$139,870.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$282,368.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$145,461.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,876.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,678.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$267,155.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$133,673.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$134,877.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$148,662.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$143,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$533,357.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$146,493.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$126,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$262,139.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$133,770.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,479,216.93 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,038,438.49 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$139,739.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$263,311.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$129,882.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$250,886.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$410,742.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$818,128.23 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$422,417.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$147,569.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$403,628.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$425,225.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$131,281.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$143,666.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$145,568.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$278,744.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$129,885.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$539,103.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,246,495.98 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,334,540.05 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,793.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$136,670.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$128,131.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,058,369.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,299.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$273,907.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$131,760.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED | 1 | \$129,885.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FLORIDA CREDIT UNION | 1 | \$133,476.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$134,778.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$124,886.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$132,879.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$532,058.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$134,761.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$131,081.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARRY MORTGAGE COMPANY | 3 | \$406,470.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$285,472.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$265,598.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 2 | \$274,879.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD BANK | 2 | \$262,073.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$271,482.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$274,754.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE AREA BANK | 2 | \$260,879.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$148,765.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$438,477.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$267,146.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 2 | \$281,501.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACON SAVINGS BANK | 3 | \$383,458.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 1 | \$129,080.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$129,767.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$132,380.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,120,564.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 3 | \$413,619.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$417,264.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$405,879.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$142,864.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,208,600.08 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,638,511.84 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$134,877.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$249,881.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$274,383.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$134,877.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 3 | \$383,406.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$125,886.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$556,691.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,880.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$144,269.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$278,357.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$264,576.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 3 | \$417,910.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$409,114.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$267,427.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$390,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$147,869.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$530,231.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$128,383.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$129,882.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$146,822.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$139,870.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,870.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$276,749.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$131,128.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$146,370.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$142,374.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$416,263.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$133,411.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$277,249.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$263,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$262,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$420,239.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$132,580.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$269,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$129,557.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$402,863.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,833,380.90 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$64,793,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HW77 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,265,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$814,723.33 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$403,523.54 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 5 | \$1,141,444.03 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$341,948.05 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$440,864.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,119,310.24 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,427,637.90 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$523,258.22 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$842,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,971,261.89 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$193,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$597,945.66 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$345,705.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$349,675.83 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$240,736.82 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,254,709.88 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,581,244.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HW85 | AMARILLO NATIONAL BANK | 5 | \$905,936.60 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,062,957.83 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,843.62 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$168,301.38 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$159,848.18 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$232,978.73 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$177,650.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$194,578.17 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$359,547.34 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$219,801.12 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$223,200.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$192,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$699,375.10 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LA GRANGE STATE BANK | 4 | \$1,030,887.14 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$460,642.83 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$465,600.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,851.81 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$467,250.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,198,899.15 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,727,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HW93 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$350,275.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$344,434.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,187,572.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$367,814.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,384,730.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,978,961.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,489,704.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$924,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$675,586.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$548,978.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$161,180.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$492,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE SAVINGS & CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 86 | \$18,572,330.01 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$432,719.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$459,759.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$765,529.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,450.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,005,377.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,196,044.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,703,604.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$766,346.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,318,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,240,877.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$656,452.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$835,625.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$164,850.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$596,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$3,069,792.92 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,807,692.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$360,363.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$244,392.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$553,559.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, | 1 | \$215,107.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,506,102.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$327,063.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$861,221.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 55 | \$14,352,485.47 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 8 | \$1,771,807.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$642,482.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,122,716.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 37 | \$8,059,805.40 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,818,878.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$466,508.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$207,303.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$192,321.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$189,732.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$333,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$192,770.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$163,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$807,656.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$369,215.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | | |
| | DEAN COOPERATIVE BANK | 2 | \$488,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$508,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,557,480.09 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$373,853.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$582,456.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$321,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 2 | \$411,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$546,597.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$486,441.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,616,458.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,051,505.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$204,814.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$718,332.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$593,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$379,553.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 9 | \$1,767,843.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$813,672.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 33 | \$7,768,596.08 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,727,033.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,355,361.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$373,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,043,406.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$313,397.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$380,762.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$439,808.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$750,982.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$667,546.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$369,731.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 4 | \$776,331.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 9 | \$1,822,605.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 4 | \$634,919.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 11 | \$2,330,574.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,883,325.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 13 | \$3,891,839.42 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$537,020.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$809,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$404,819.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GREAT WESTERN BANK | 1 | \$249,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,432,531.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$385,745.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$237,779.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOURSIDE COMMUNITY BANK, FSB | 1 | \$156,658.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$177,390.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$348,668.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$181,835.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$420,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 14 | \$3,415,659.85 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$637,586.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$150,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$163,255.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$681,419.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$666,906.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$750,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$404,130.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$304,730.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$4,056,775.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$310,126.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 6 | \$1,708,765.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$806,940.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$382,046.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 6 | \$1,216,022.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$161,895.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,122,607.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$640,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$1,083,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$412,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$648,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,215,206.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$506,968.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$314,120.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$251,766.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$904,990.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,426,233.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$232,284.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 3 | \$582,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,753,616.71 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,578,203.40 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$212,812.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$371,283.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$1,086,152.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$209,814.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$351,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$977,114.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 13 | \$2,742,205.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$384,106.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,002,959.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$338,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$675,413.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$1,338,145.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$399,629.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$164,854.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$309,851.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$924,793.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIOR LAKE STATE BANK | 1 | \$151,759.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$334,689.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$397,547.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$473,851.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 18 | \$4,293,628.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$374,652.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$347,669.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$1,118,490.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$405,783.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$167,844.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$487,795.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$661,409.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$264,766.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$1,485,663.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,718,356.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$294,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$202,927.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,034,493.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$427,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$500,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STEARNS LENDING, INC. | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$227,783.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$219,792.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$239,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$564,206.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$174,837.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$548,396.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$164,560.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$339,685.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$864,369.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,014,775.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$349,819.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$1,234,979.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,544,375.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$390,320.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$471,426.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$430,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,497,570.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 3 | \$803,152.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$669,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,355,628.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 15 | \$3,734,859.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$48,360,678.90 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,190 | \$269,841,324.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HWB8 | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$365,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$102,896.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$728,248.26 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$261,420.23 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$347,092.43 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 22 | \$5,303,049.79 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$249,438.47 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,403,612.52 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,915,758.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HWC6 | ARVEST MORTGAGE COMPANY | 1 | \$50,481.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$7,390,084.33 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$107,763.04 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$778,768.96 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,327,097.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|--------------|-------|---|--------|----|---|--------|
| 31407HWD4 | ALTRA FEDERAL CREDIT UNION | 2 | \$99,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$274,985.29 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$17,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$51,259.98 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$212,844.52 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,937.59 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$43,466.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$20,983.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$57,954.76 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$140,094.90 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$62,568.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,024.23 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$46,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,358.14 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$49,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$71,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$27,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$69,547.04 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$926,059.08 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$69,628.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,747.10 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,348.03 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$48,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | | SKY FINANCIAL GROUP | 1 | \$55,128.02 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 1 | \$34,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALLICK AND VOLK INC. | 1 | \$55,424.93 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$465,186.35 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,214,945.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HWE2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$109,185.18 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$103,920.87 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$108,419.48 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$194,994.35 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$296,851.23 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SKY FINANCIAL GROUP | 4 | \$364,530.23 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,476.88 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,272,378.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HWF9 | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$299,787.83 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$605,531.63 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$203,844.77 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$227,826.51 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$220,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$209,840.20 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$403,435.03 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MMS MORTGAGE SERVICES, LTD. | 1 | \$295,769.09 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$340,317.12 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,434,454.97 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$192,445.75 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$152,880.64 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$813,216.01 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,794,349.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HWG7 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$243,786.80 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$117,508.26 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$268,805.31 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$134,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$110,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$612,608.26 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$516,815.47 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$273,155.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$124,902.49 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,529,581.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HWH5 | PHH MORTGAGE CORPORATION | 30 | \$2,842,178.97 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$78,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,500.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,036,078.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HWJ1 | | PHH MORTGAGE CORPORATION | 24 | \$4,915,442.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,915,442.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWK8 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 63 | \$11,868,085.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,868,085.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWL6 | | 1ST TRUST BANK FOR SAVINGS | 1 | \$53,557.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 6 | \$391,253.31 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 20 | \$1,138,109.76 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$137,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CALUMET, N.A. | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 1 | \$68,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$80,485.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$23,979.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$59,951.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$134,914.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTREBANK | 1 | \$55,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$43,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 1 | \$46,734.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$26,886.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY STATE BANK | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONNECTICUT RIVER BANK | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNBELT BANK | 1 | \$62,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$122,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIAMOND CREDIT UNION | 1 | \$66,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DPS CREDIT UNION | 1 | \$81,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DU ONLY GF - AMERICAN | 1 | \$60,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE SERVICES | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 2 | \$149,432.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$333,169.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$59,948.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$55,711.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$68,341.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$72,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$56,129.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$68,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$52,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$26,977.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$265,893.90 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$54,414.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$127,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$60,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,135.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$150,774.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$216,319.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$221,526.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$74,935.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$125,245.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$64,887.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$34,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,333.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$150,423.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$30,974.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$68,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$208,439.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$65,346.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 2 | \$118,476.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$58,453.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$43,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$74,940.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$49,209.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$44,961.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$76,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$57,100.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$101,164.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$115,500.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$84,693.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$105,244.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC. | 3 | \$178,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$79,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$61,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$3,418,297.31 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$316,512.36 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$83,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$44,962.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$80,985.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$84,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$58,050.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$149,018.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 4 | \$279,434.54 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$174,043.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$106,396.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$72,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$65,947.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$79,932.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$343,827.29 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$72,040.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,707.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF LACROSSE | 1 | \$62,197.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$248,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$74,936.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$93,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$29,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$30,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$117,601.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$100,357.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$142,685.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$47,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$149,299.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,782.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$49,956.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$114,603.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,309,031.86 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$18,651,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWM4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$200,902.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$101,916.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$102,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$489,407.36 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$89,922.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$92,070.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$177,725.96 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$94,318.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,917.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$94,920.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$182,688.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$101,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$302,341.53 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$91,420.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,924.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$92,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$88,925.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$278,837.28 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 1 | \$94,418.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$105,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$103,211.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$197,919.67 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$92,070.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$206,741.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$108,547.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,714.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,766,740.74 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$280,478.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$92,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$91,421.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$109,940.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$86,177.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$91,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,928.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$175,852.13 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | 5 | \$471,409.69 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$104,911.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$103,910.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$103,914.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$204,076.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$85,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$99,120.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,509.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,901,934.16 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,466,189.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HWN2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$228,310.77 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,903.27 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$686,160.52 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$118,480.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$114,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$113,446.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$118,098.24 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,909.99 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$111,903.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$119,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$114,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$114,908.03 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$114,900.75 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$122,987.02 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ILLINOIS NATIONAL BANK | 1 | \$118,955.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$122,894.10 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$931,999.51 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$114,691.16 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$224,807.78 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,900.99 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$112,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$236,904.03 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,905.29 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$112,650.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$121,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,554,380.77 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,661,097.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HWP7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$141,067.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$291,203.07 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$265,631.89 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$124,892.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$144,878.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$131,868.24 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 1 | \$146,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$138,888.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,544.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$145,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$134,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$140,878.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$264,642.25 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$133,185.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$139,888.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$134,284.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$129,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$138,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$139,879.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,897.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$290,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$140,850.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$149,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$126,298.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$393,688.50 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$145,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$127,889.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$131,894.44 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$143,879.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$126,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$126,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$125,493.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$125,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$128,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,926,238.36 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$124,892.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$146,132.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$129,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$138,383.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$129,291.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$124,892.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,377.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HONOR STATE BANK | 1 | \$126,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$142,277.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$139,425.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$126,890.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$279,594.56 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,050,572.27 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,251,641.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HWQ5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$350,000.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$347,707.64 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$246,543.84 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$155,000.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$997,195.22 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,096,446.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HWR3 | AMARILLO NATIONAL BANK | 1 | \$169,853.63 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$288,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$512,064.42 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,480.49 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$285,050.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$230,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$266,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$726,132.37 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,676,580.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HWT9 | BANK CALUMET, N.A. | 1 | \$164,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$429,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, | 1 | \$260,744.44 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$779,335.44 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$150,870.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$182,900.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$210,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$258,535.72 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$590,515.86 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$416,640.97 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$180,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$157,367.68 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$479,200.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$149,880.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$339,464.56 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,101,397.27 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$218,883.43 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$176,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,764.77 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$349,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$247,900.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$227,723.77 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$548,057.06 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,897,681.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWU6 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,147,863.94 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$229,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$181,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$629,468.31 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$201,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$217,312.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANKS | 1 | \$183,190.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 2 | \$430,129.36 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$276,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$217,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$281,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$474,763.24 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$440,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$159,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$253,548.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,911,004.82 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$381,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$186,593.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$330,610.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$228,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | 1 | \$163,930.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$1,297,700.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,179,078.25 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$22,014,992.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWW2 | ARVEST MORTGAGE COMPANY | 12 | \$617,280.74 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,214,516.54 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 25 | \$1,667,508.92 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$5,884,607.80 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$9,383,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWX0 | ARVEST MORTGAGE COMPANY | 4 | \$401,890.46 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$400,428.49 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$102,311.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 23 | \$2,226,799.12 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,826,425.21 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,957,855.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWY8 | PHH MORTGAGE CORPORATION | 1 | \$119,899.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 18 | \$2,142,935.55 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,453,590.02 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,716,425.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HWZ5 | ARVEST MORTGAGE COMPANY | 1 | \$139,779.55 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$254,248.48 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 17 | \$2,277,363.60 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,717,953.52 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,389,345.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HX27 | ARVEST MORTGAGE COMPANY | 7 | \$346,596.17 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$794,310.26 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 22 | \$1,133,511.07 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$62,583.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,301,375.72 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$4,638,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HX35 | ARVEST MORTGAGE COMPANY | 5 | \$708,158.52 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,186,379.33 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 21 | \$3,041,794.61 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,165,486.60 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,101,819.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HX43 | ABACUS FEDERAL SAVINGS BANK | 1 | \$59,633.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$74,194.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$49,692.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$153,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$262,334.50 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$391,397.92 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$79,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$124,232.06 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$360,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 5 | \$604,274.23 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$184,696.96 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$347,177.51 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$105,446.08 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$24,848.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST FINANCIAL BANK | 2 | \$154,054.18 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$401,501.15 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$18,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$134,176.22 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$184,365.08 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$180,381.48 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$116,286.06 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$90,607.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$229,359.55 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$26,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$62,612.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$198,779.52 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$612,209.94 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$70,072.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$54,398.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,385.64 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$129,212.10 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$65,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$63,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$329,987.82 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$36,406.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF THE LAKES | 1 | \$300,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$35,283.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$175,660.59 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$100,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$32,104.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$449,346.20 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,519,119.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HX50 | AMARILLO NATIONAL BANK | 2 | \$77,280.94 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$113,711.35 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,400.19 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$83,998.23 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$150,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$43,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$169,701.06 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$53,082.10 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$49,396.45 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$164,867.65 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$97,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$51,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$136,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$68,584.64 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$19,879.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FREEDOM MORTGAGE CORP. | 1 | \$59,638.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$195,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$35,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$58,900.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$131,203.19 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$206,773.28 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$65,602.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$201,297.52 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$126,240.48 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$190,455.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$53,531.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$48,806.44 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$40,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,747.61 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$145,690.67 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,465.57 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,327,854.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HX68 | AEA FEDERAL CREDIT UNION | 1 | \$163,176.49 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$80,678.57 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA | 1 | \$68,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|----|---|--------|
| | FALLS | | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$76,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$144,465.07 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$80,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$62,143.39 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$22,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$383,394.75 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$32,436.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$36,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$99,802.14 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$69,861.49 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,875.35 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$190,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$92,871.36 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$468,155.57 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$180,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$59,881.28 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$104,798.44 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$350,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES OF TEXAS | | | | | | | | |
| | TEXAS BANK | 1 | \$58,763.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$246,899.41 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,427,202.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HX76 | ARVEST MORTGAGE COMPANY | 2 | \$95,600.35 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$209,065.25 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$3,293,228.57 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 9 | \$877,181.24 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$667,258.78 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,142,334.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HX84 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$217,612.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$76,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$41,064.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$61,969.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$167,053.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$99,796.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$172,394.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$401,891.77 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$91,806.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$134,728.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$287,394.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$208,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$313,599.57 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | 1 | \$184,622.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$90,714.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$148,691.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$315,189.48 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$59,875.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$681,991.76 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$129,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$726,816.32 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$117,126.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$355,784.97 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$45,907.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$175,619.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,745.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$444,717.82 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$91,822.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$23,702.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$256,959.01 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$90,288.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$188,203.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN | 2 | \$322,846.09 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FINANCIAL BANK | 2 | \$161,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$261,701.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$431,670.14 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$158,670.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$40,703.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$402,134.14 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$391,193.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$261,266.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$187,612.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$119,751.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$107,779.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$158,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$217,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$54,837.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,694.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$471,018.67 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,859.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MCCLAIN BANK, N.A. | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$424,134.93 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$196,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$59,510.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$136,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$50,247.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$159,668.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,794.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$144,699.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$237,349.30 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$538,536.35 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$87,817.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$321,612.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$87,221.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$139,718.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$154,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$29,938.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$243,494.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$197,343.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$75,840.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$186,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$66,865.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$54,884.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,679.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 1 | \$154,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$137,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$107,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$439,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$127,731.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$224,541.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$330,913.65 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$174,637.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$235,718.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$256,129.79 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$295,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 2 | \$330,115.30 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,799,828.14 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$21,221,808.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HX92 | AMEGY MORTGAGE | 1 | \$119,444.74 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$636,925.19 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$300,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$441,165.64 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$308,550.94 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$342,268.57 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$175,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$121,056.58 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$298,013.39 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$137,692.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$154,669.48 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$414,101.80 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,198.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$128,225.98 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$69,700.68 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$105,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$779,874.14 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,644,888.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXB7 | ARVEST MORTGAGE COMPANY | 31 | \$1,917,610.73 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$55,895.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 68 | \$4,427,180.21 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$568,497.05 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$49,956.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 51 | \$3,179,854.55 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$9,290,459.12 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$19,489,454.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXC5 | ARVEST MORTGAGE COMPANY | 26 | \$2,579,458.06 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 53 | \$5,175,567.32 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$304,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 34 | \$3,276,186.74 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$12,759,499.00 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$24,095,111.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXD3 | ARVEST MORTGAGE COMPANY | 8 | \$907,834.07 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 42 | \$4,890,408.20 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$123,890.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,706,625.99 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$8,953,765.07 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$16,582,523.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXE1 | ARVEST MORTGAGE COMPANY | 18 | \$2,449,547.19 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 71 | \$9,759,097.27 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$147,866.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 35 | \$4,710,439.15 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,849,344.93 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$28,916,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXF8 | PHH MORTGAGE CORPORATION | 10 | \$3,396,704.12 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,557,648.81 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | | |
| | Unavailable | 3 | \$871,473.67 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$5,825,826.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HXG6 | ARVEST MORTGAGE COMPANY | 1 | \$163,900.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$180,237.32 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 2 | \$311,168.39 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$1,481,359.92 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,136,665.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HXH4 | ARVEST MORTGAGE COMPANY | 33 | \$7,638,508.32 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$435,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 176 | \$39,019,314.45 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,314,260.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 119 | \$29,771,592.65 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 246 | \$59,461,508.92 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 582 | \$137,640,184.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HXJ0 | ASSOCIATED BANK, NA | 1 | \$26,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$81,680.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$59,940.27 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$212,240.27 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$37,234.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 1 | \$63,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$509,693.52 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 1 | \$53,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$73,768.23 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,951.40 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$60,461.17 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$34,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$76,725.36 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$199,259.16 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$148,453.57 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$75,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$84,808.27 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$59,840.37 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$159,844.48 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$57,623.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$57,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$77,324.77 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$76,423.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,470,675.62 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,935,048.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXK7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,900.45 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$86,000.46 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$281,212.99 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$278,717.74 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,910.40 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|--------|---|--------|----|---|--------|
| | BELCO CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$101,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,908.18 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$199,900.45 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,619.73 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$94,787.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$85,416.90 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$395,804.64 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,898.91 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$96,406.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$611,603.61 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$771,797.11 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$604,728.89 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,799.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$89,908.24 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,902.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$375,160.88 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$88,164.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$104,895.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$103,391.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$96,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$104,892.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,925,258.56 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,296,489.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HXL5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$249,757.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$274,712.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$263,432.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$635,366.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$1,137,196.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,121,528.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$684,334.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$269,737.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$109,893.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$142,408.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$4,254,233.67 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 57 | \$16,843,339.05 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,463,822.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$148,947.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$158,445.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$364,359.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$8,060,574.27 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$794,826.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$2,006,475.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$207,073.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON SAVINGS BANK | 1 | \$129,870.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$262,967.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$3,123,773.89 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$201,206.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$187,435.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$239,755.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$166,088.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$737,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$547,470.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$186,818.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$146,737.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$119,031.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$146,276.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$286,721.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$521,130.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$5,908,584.02 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 20 | \$6,359,711.52 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$2,347,202.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,633,555.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$219,786.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$176,827.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 27 | \$4,601,560.66 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$211,344.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$1,161,251.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$387,652.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$133,470.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 3 | \$916,780.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$118,275.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$209,790.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$164,839.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$128,874.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,542,056.36 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,889.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$689,176.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$209,795.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$692,056.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$971,574.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,550,082.09 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$693,818.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS | 3 | \$826,173.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$119,880.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,417,641.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$613,079.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$348,452.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 68 | \$17,043,637.01 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$556,904.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$901,679.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$207,198.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$174,124.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$612,171.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,796.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$132,870.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$429,735.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$114,885.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$270,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$707,452.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$359,228.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$346,687.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$143,538.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$1,042,183.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$2,703,061.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$162,829.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,869.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,675,898.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$782,098.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$316,991.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$45,219,819.18 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 722 | \$164,057,395.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HXM3 | ARVEST MORTGAGE COMPANY | 13 | \$851,320.07 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 53 | \$3,718,028.92 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$151,272.64 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,727,341.37 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,447,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HXN1 | ARVEST MORTGAGE COMPANY | 15 | \$1,475,900.02 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 47 | \$4,716,942.74 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$200,298.53 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | | |
| | Unavailable | 20 | \$2,007,264.18 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 84 | \$8,400,405.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HXP6 | ARVEST MORTGAGE COMPANY | 14 | \$1,860,856.29 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 87 | \$11,230,545.87 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 7 | \$927,749.37 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$4,293,464.95 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 141 | \$18,312,616.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HXQ4 | ARVEST MORTGAGE COMPANY | 41 | \$10,230,511.67 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 406 | \$103,669,836.87 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$402,798.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 16 | \$4,545,815.03 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 61 | \$15,785,028.83 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 525 | \$134,633,990.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HXR2 | ALPINE BANK OF ILLINOIS | 2 | \$444,684.57 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 7 | \$1,141,620.87 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,023.35 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$318,573.09 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 9 | \$2,107,446.47 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$118,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$39,856.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$109,621.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK FSB | 1 | \$118,540.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$168,998.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITADEL FEDERAL | 1 | \$78,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$68,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,054,733.78 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$461,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$358,722.07 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,682,915.07 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$173,649.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$247,193.89 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$71,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$380,867.76 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$224,201.29 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$239,148.04 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$119,569.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$277,572.37 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,641.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$134,520.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$564,212.08 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,049,128.20 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,172,040.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXS0 | | 1 | \$65,265.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | GUARANTY BANK F.S.B. | 1 | \$84,696.06 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 19 | \$3,359,424.31 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS STATE BANK | 1 | \$125,112.74 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | \$258,149.75 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,426,641.24 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,319,289.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HXT8 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$127,169.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$121,642.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$63,775.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$54,810.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 7 | \$293,526.05 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$69,754.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 2 | \$146,995.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 2 | \$105,680.27 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 6 | \$368,181.24 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CALUMET, N.A. | 1 | \$53,816.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 2 | \$141,368.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$47,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$47,735.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK CREDIT UNION | 1 | \$32,886.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,724.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$69,761.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 1 | \$77,761.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$130,560.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$227,172.45 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$54,806.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$66,124.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$112,618.05 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$128,840.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$67,766.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$64,771.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$67,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$59,596.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$79,721.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$608,424.23 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$44,846.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$265,362.53 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,744.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$354,732.49 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$439,126.04 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$79,721.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$24,715.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$70,459.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,248.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$53,814.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$59,703.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$70,952.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$47,834.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$60,792.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$34,880.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$165,046.21 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$49,828.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$66,273.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$104,867.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$63,782.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,859.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$71,349.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$72,833.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$121,691.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$598,514.25 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$94,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$49,828.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$155,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$79,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$41,257.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$35,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$59,789.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,789.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$149,484.19 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$67,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$44,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$51,819.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$39,863.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$45,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$74,742.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$66,772.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$27,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$98,519.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$71,254.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$42,853.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$61,290.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,793.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$30,819.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$53,816.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$140,518.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$96,671.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$90,690.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$139,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,958,704.20 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$11,271,553.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXU5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,656.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$125,810.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$348,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$145,339.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$109,345.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$239,648.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$283,903.71 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$84,171.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$193,256.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$247,423.05 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$212,319.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$868,077.69 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$99,659.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$231,648.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$230,513.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$234,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK CREDIT UNION | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,666.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$84,710.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$124,582.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$94,676.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$204,316.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$366,831.56 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$91,676.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$118,755.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$84,704.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$85,704.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$90,707.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$329,856.98 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$208,455.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$223,118.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,411,882.69 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$450,636.70 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$93,680.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$104,635.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$136,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$422,682.95 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 13 | \$1,500,758.52 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,656.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$190,841.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,561.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$229,781.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,923.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$99,659.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$254,124.39 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$208,870.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$356,737.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$622,180.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$208,177.35 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$126,567.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$143,499.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$148,692.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$184,367.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$251,131.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$100,150.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$246,503.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$85,704.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$149,085.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MAIN STREET BANK AND TRUST | 1 | \$99,659.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,844.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$139,518.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$585,135.41 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$241,199.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,513.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,659.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$321,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$129,113.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$98,862.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$146,998.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$85,255.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$93,676.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$105,631.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$84,707.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$247,091.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$107,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$245,137.67 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$193,332.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$128,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,701.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,700.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$257,714.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$227,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$146,975.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$103,649.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$129,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$399,924.68 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$100,656.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$93,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,490,596.83 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$23,475,441.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXV3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$682,439.51 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, | 1 | \$216,670.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$199,297.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$192,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$687,616.90 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$434,479.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$684,133.38 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$303,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$189,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$355,237.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$413,718.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,564,711.25 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$274,044.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$154,373.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$405,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$156,266.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$157,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$938,313.11 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$329,345.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$583,801.66 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$348,783.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$165,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$392,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EASTERN BANK | 1 | \$255,129.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$209,277.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$356,028.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$148,943.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$949,218.83 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$479,104.32 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$158,253.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$151,477.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$249,140.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$525,319.58 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,491,878.35 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$680,228.83 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$358,838.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$204,287.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$234,200.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$172,392.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,958.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$164,432.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$181,367.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$315,699.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$292,490.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$621,295.09 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$216,253.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$244,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$158,104.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$514,916.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$168,418.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$391,121.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,200,090.88 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$707,415.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$410,662.77 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$579,072.46 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$449,071.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$629,697.80 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2 | \$549,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHANNEL | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$323,871.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$575,659.19 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$199,304.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$404,174.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$582,970.86 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$201,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$228,204.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$186,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$169,415.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$216,237.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$208,265.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$212,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$168,822.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,491.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$249,140.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$576,205.62 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,173,931.60 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$36,999,717.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXW1 | ARVEST MORTGAGE COMPANY | 19 | \$1,231,563.78 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$82,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,089,992.10 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 20 | \$1,038,540.19 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,354,144.65 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,796,740.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXX9 | ARVEST MORTGAGE COMPANY | 22 | \$3,925,224.64 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$154,461.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 64 | \$12,042,286.55 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 21 | \$3,812,765.76 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,136,038.27 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$24,194,776.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXY7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$106,782.15 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$90,642.77 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$67,975.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$129,075.24 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$59,595.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$292,952.38 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$53,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$53,620.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$39,865.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$67,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$324,609.87 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$67,773.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$76,244.05 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$231,987.46 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$74,747.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$61,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$51,826.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$50,230.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 10 | \$497,798.12 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$205,602.90 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$37,722.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$62,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$77,737.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$18,189.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$60,896.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$19,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,000.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$216,778.43 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$105,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$62,792.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$61,717.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$29,899.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$124,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$32,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$133,764.38 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$112,835.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$244,330.26 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$282,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$31,892.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$172,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$57,804.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$263,099.05 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$66,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$48,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$159,464.33 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$470,045.52 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$128,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$79,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$67,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$60,794.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | 1 | \$42,856.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$189,546.67 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,900,067.86 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$8,678,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXZ4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$293,058.63 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,701.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$153,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,254.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$148,299.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$391,681.90 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$118,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$373,270.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,225.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$627,464.60 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$806,579.47 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$185,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$98,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,115.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,500.27 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$133,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$351,719.33 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$87,703.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$216,269.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$296,790.33 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 6 | \$1,303,019.59 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$149,495.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$95,680.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$124,579.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$348,846.95 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$90,893.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$299,022.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$265,129.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$541,060.91 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$282,380.11 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$88,709.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$99,663.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$232,048.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$113,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$173,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS | 2 | \$322,789.52 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$225,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$348,821.93 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$258,920.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$663,892.72 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$351,313.52 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$368,770.48 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$212,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$235,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$113,616.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$400,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$87,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$867,703.55 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,847,021.18 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$16,935,811.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYA8 | ARVEST MORTGAGE COMPANY | 5 | \$546,167.55 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$55,279.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 32 | \$5,982,611.20 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$266,293.39 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$410,981.14 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,261,332.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYD2 | AMEGY MORTGAGE | 2 | \$408,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$461,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$412,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,304,100.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$533,738.13 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,245,034.82 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$315,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$532,400.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$2,307,000.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$883,968.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$285,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$350,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$643,581.88 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$258,906.34 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$619,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2 | \$523,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHANNEL | | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$288,325.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$300,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$219,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$399,616.79 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,957,756.82 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,889,027.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYE0 | AMARILLO NATIONAL BANK | 1 | \$264,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$245,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$328,125.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$247,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$335,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$340,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$300,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$343,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$265,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$570,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$274,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$502,250.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$320,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$317,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$414,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$233,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$280,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$237,351.02 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$267,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$235,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$372,800.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$276,450.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$299,200.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$555,500.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$281,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$277,766.44 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,719,392.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEL7 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$318,000.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,041,638.75 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,359,638.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEM5 | GREENPOINT MORTGAGE FUNDING, INC. | 17 | \$3,955,053.84 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$36,928,486.80 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$40,883,540.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEN3 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$668,876.34 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,742,235.93 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,411,112.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEP8 | | 4 | \$627,952.62 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | | |
| | | Unavailable | 39 | \$7,028,874.08 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,656,826.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LER4 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$832,517.04 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,344,879.03 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,177,396.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LES2 | | Unavailable | 15 | \$1,177,017.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,177,017.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407RNW0 | | CHASE HOME FINANCE | 14 | \$2,425,967.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,425,967.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407RNX8 | | CHASE HOME FINANCE | 5 | \$1,032,017.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,032,017.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407RNZ3 | | CHASE HOME FINANCE | 7 | \$1,592,833.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,592,833.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407TW71 | | CHASE HOME FINANCE | 33 | \$5,657,676.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,657,676.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407TW89 | | CHASE HOME FINANCE | 26 | \$3,646,596.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,646,596.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407Y3M9 | | CITIMORTGAGE, INC. | 166 | \$38,612,253.95 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$21,463,779.64 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$60,076,033.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407Y3N7 | | CITIMORTGAGE, INC. | 6 | \$366,204.12 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,760,907.95 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,127,112.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407Y3P2 | | CITIMORTGAGE, INC. | 8 | \$806,583.38 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,316,549.64 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,123,133.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407Y3Q0 | CITIMORTGAGE, INC. | 15 | \$4,158,292.54 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$76,517,683.68 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$80,675,976.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3R8 | CITIMORTGAGE, INC. | 133 | \$8,475,309.25 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 493 | \$32,724,496.14 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 626 | \$41,199,805.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3S6 | CITIMORTGAGE, INC. | 111 | \$10,842,160.93 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 530 | \$52,369,264.24 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 641 | \$63,211,425.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3T4 | CITIMORTGAGE, INC. | 2 | \$360,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$16,606,788.02 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,966,788.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3U1 | CITIMORTGAGE, INC. | 7 | \$1,874,931.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$24,375,606.87 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$26,250,537.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3V9 | CITIMORTGAGE, INC. | 57 | \$13,360,056.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$52,538,836.08 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$65,898,892.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3W7 | CITIMORTGAGE, INC. | 1 | \$193,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,071,128.47 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,264,728.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YWT2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$8,849,015.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,849,015.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408BFX1 | CHASE HOME FINANCE | 3 | \$390,257.04 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,006,863.21 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,397,120.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4L0 | Unavailable | 19 | \$3,983,241.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,983,241.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4M8 | Unavailable | 17 | \$3,205,760.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,205,760.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FA58 | | 67 | \$16,894,557.98 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 95 | \$28,064,560.96 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$44,959,118.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FKJ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,888,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,888,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FL23 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$928,248.21 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,648,143.04 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,576,391.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FL31 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$1,743,874.43 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,987,670.00 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,731,544.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FL49 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$774,532.58 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$397,089.99 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,171,622.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FL56 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$750,239.19 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$289,365.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,039,604.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FLR8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,479,037.61 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,474.31 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,623,511.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FLS6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,044,305.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,044,305.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31408FLT4 | | POPULAR MORTGAGE, INC. DBA POPULAR | 31 | \$4,438,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | HOME MORTGAGE | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,438,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLU1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,341,851.48 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,245,728.75 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,587,580.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLV9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,364,465.00 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,223,829.46 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,588,294.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLW7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,209,572.90 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,309,572.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLX5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,096,580.98 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$388,650.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,485,230.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLY3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 82 | \$11,911,481.71 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$707,050.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,618,531.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FLZ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,906,515.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,906,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVH7 | | FLAGSTAR BANK, FSB | 28 | \$7,106,750.67 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$81,300,427.47 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$88,407,178.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVJ3 | | FLAGSTAR BANK, FSB | 4 | \$1,041,371.40 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,906,039.58 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,947,410.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVM6 | | FLAGSTAR BANK, FSB | 1 | \$143,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$6,702,095.44 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,845,395.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVN4 | | FLAGSTAR BANK, FSB | 3 | \$739,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,385,813.58 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,124,813.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVP9 | | FLAGSTAR BANK, FSB | 10 | \$1,609,517.30 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,078,022.61 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,687,539.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVQ7 | | FLAGSTAR BANK, FSB | 11 | \$2,801,650.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$17,086,063.42 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,887,713.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVR5 | | FLAGSTAR BANK, FSB | 5 | \$1,008,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$20,132,255.84 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$21,140,255.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVS3 | | FLAGSTAR BANK, FSB | 1 | \$81,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,657,076.91 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,738,076.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVT1 | | FLAGSTAR BANK, FSB | 14 | \$941,815.88 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$10,445,501.31 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$11,387,317.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVU8 | | FLAGSTAR BANK, FSB | 4 | \$516,386.81 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,022,602.97 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,538,989.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GVV6 | | FLAGSTAR BANK, FSB | 10 | \$1,276,920.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,065,918.03 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,342,838.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW60 | | FLAGSTAR BANK, FSB | 6 | \$1,271,274.46 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$36,023,204.05 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$37,294,478.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW78 | | FLAGSTAR BANK, FSB | 9 | \$1,186,082.40 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$16,208,357.21 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,394,439.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW86 | | FLAGSTAR BANK, FSB | 6 | \$1,558,804.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,920,816.21 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 75 | \$19,479,620.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408GW94 | FLAGSTAR BANK, FSB | 5 | \$1,500,200.68 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 74 | \$19,507,669.94 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 79 | \$21,007,870.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GXA0 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 76 | \$17,696,892.85 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$17,916,892.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GXB8 | FLAGSTAR BANK, FSB | 5 | \$1,249,779.64 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 78 | \$21,373,633.05 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$22,623,412.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GXC6 | FLAGSTAR BANK, FSB | 2 | \$558,300.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 56 | \$14,653,377.72 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$15,211,677.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GXD4 | FLAGSTAR BANK, FSB | 6 | \$975,591.52 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 93 | \$15,204,718.70 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$16,180,310.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408GXE2 | FLAGSTAR BANK, FSB | 3 | \$714,801.49 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 88 | \$20,202,115.32 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 91 | \$20,916,916.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H2S3 | USAA FEDERAL SAVINGS BANK | 26 | \$3,859,363.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$3,859,363.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H2T1 | USAA FEDERAL SAVINGS BANK | 72 | \$10,984,286.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$10,984,286.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H2U8 | USAA FEDERAL SAVINGS BANK | 81 | \$15,151,915.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 81 | \$15,151,915.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H2V6 | USAA FEDERAL SAVINGS BANK | 99 | \$19,651,072.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$19,651,072.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31408H2W4 | USAA FEDERAL SAVINGS BANK | 283 | \$48,710,403.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 283 | \$48,710,403.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408H2X2 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,797,448.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,797,448.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2Y0 | | USAA FEDERAL SAVINGS BANK | 163 | \$29,687,433.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$29,687,433.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H2Z7 | | USAA FEDERAL SAVINGS BANK | 172 | \$30,257,572.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$30,257,572.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408H3A1 | | USAA FEDERAL SAVINGS BANK | 206 | \$36,748,514.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$36,748,514.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HS89 | | CHASE HOME FINANCE | 22 | \$5,078,561.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,078,561.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HS97 | | CHASE HOME FINANCE | 75 | \$13,145,901.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,145,901.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HUK9 | | CHASE HOME FINANCE | 21 | \$5,299,092.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,299,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HY25 | | THE HUNTINGTON NATIONAL BANK | 15 | \$3,181,728.57 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,000,161.36 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,181,889.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HY33 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,627,870.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,627,870.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HY41 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,421,238.41 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,139,169.26 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,560,407.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HY58 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,908,837.61 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$102,600.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,011,437.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408HYZ2 | THE HUNTINGTON NATIONAL BANK | 4 | \$797,654.57 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$692,596.00 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,490,250.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JD81 | WELLS FARGO BANK, N.A. | 1,175 | \$299,324,139.28 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 533 | \$138,312,571.93 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,708 | \$437,636,711.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JD99 | WELLS FARGO BANK, N.A. | 495 | \$127,966,136.38 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$44,300,503.31 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 658 | \$172,266,639.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408JEA5 | WELLS FARGO BANK, N.A. | 544 | \$143,179,508.33 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$38,166,492.68 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 681 | \$181,346,001.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XQ94 | REGIONS BANK | 57 | \$3,582,325.09 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$213,308.64 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,795,633.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XR28 | REGIONS BANK | 47 | \$6,292,429.66 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,714,177.37 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,006,607.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XR36 | REGIONS BANK | 68 | \$6,773,808.73 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$493,055.49 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,266,864.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XR44 | REGIONS BANK | 67 | \$8,704,582.28 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$392,133.29 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,096,715.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XR51 | REGIONS BANK | 59 | \$7,719,927.79 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$512,744.97 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,232,672.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XR69 | REGIONS BANK | 64 | \$8,255,515.68 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$665,429.77 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,920,945.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XR93 | REGIONS BANK | 59 | \$13,879,178.57 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$845,385.05 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$14,724,563.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRP7 | | REGIONS BANK | 9 | \$1,500,977.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,500,977.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRQ5 | | REGIONS BANK | 68 | \$3,991,319.72 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$95,824.47 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,087,144.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRR3 | | REGIONS BANK | 46 | \$5,089,359.78 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$111,985.71 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,201,345.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRS1 | | REGIONS BANK | 9 | \$1,388,633.72 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$684,656.45 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,073,290.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRT9 | | REGIONS BANK | 67 | \$6,660,579.74 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$287,237.45 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,947,817.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRU6 | | REGIONS BANK | 62 | \$4,061,853.03 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$209,904.72 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,271,757.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRV4 | | REGIONS BANK | 57 | \$3,567,991.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,567,991.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRY8 | | REGIONS BANK | 56 | \$3,458,625.62 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$435,409.70 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,894,035.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XRZ5 | | REGIONS BANK | 48 | \$4,689,504.98 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$822,767.97 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,512,272.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408XSA9 | | REGIONS BANK | 63 | \$14,888,465.67 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$720,722.33 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,609,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4W2 | | NAVY FEDERAL CREDIT UNION | 41 | \$10,127,458.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,127,458.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4X0 | | NAVY FEDERAL CREDIT UNION | 50 | \$10,033,800.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$10,033,800.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4Y8 | | NAVY FEDERAL CREDIT UNION | 40 | \$10,071,421.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,071,421.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C4Z5 | | NAVY FEDERAL CREDIT UNION | 35 | \$10,097,531.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,097,531.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5A9 | | NAVY FEDERAL CREDIT UNION | 28 | \$10,045,463.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$10,045,463.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5D3 | | NAVY FEDERAL CREDIT UNION | 42 | \$10,198,983.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,198,983.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5E1 | | NAVY FEDERAL CREDIT UNION | 27 | \$2,737,906.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,737,906.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5F8 | | NAVY FEDERAL CREDIT UNION | 15 | \$1,898,832.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,898,832.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5G6 | | NAVY FEDERAL CREDIT UNION | 30 | \$2,056,589.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,056,589.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5H4 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,550,062.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,550,062.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5J0 | | FLAGSTAR BANK, FSB | 11 | \$1,071,962.84 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$11,978,342.81 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$13,050,305.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5L5 | | FLAGSTAR BANK, FSB | 5 | \$1,817,375.72 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,836,760.49 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,654,136.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5M3 | | FLAGSTAR BANK, FSB | 1 | \$373,627.68 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,856,689.97 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,230,317.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C5N1 | FLAGSTAR BANK, FSB | 13 | \$1,629,265.22 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$20,377,547.43 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$22,006,812.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5Q4 | FLAGSTAR BANK, FSB | 3 | \$1,262,580.46 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,277,014.73 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,539,595.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5T8 | FLAGSTAR BANK, FSB | 2 | \$605,600.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,676,779.51 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,282,379.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5U5 | FLAGSTAR BANK, FSB | 4 | \$1,128,985.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$18,084,893.95 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,213,878.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5V3 | Unavailable | 4 | \$1,139,242.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,139,242.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5X9 | FLAGSTAR BANK, FSB | 13 | \$1,651,087.04 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$15,357,513.76 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$17,008,600.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C5Z4 | FLAGSTAR BANK, FSB | 3 | \$861,400.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$32,313,974.01 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$33,175,374.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6A8 | Unavailable | 16 | \$3,756,979.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,756,979.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6B6 | FLAGSTAR BANK, FSB | 4 | \$643,150.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$16,370,376.41 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$17,013,526.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6C4 | FLAGSTAR BANK, FSB | 5 | \$815,150.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,159,551.38 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,974,701.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6D2 | FLAGSTAR BANK, FSB | 7 | \$698,700.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$8,029,585.66 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,728,285.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6E0 | FLAGSTAR BANK, FSB | 16 | \$977,990.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$8,418,683.36 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$9,396,673.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C6F7 | FLAGSTAR BANK, FSB | 9 | \$889,071.99 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,532,482.16 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,421,554.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6J9 | FLAGSTAR BANK, FSB | 1 | \$154,950.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,347,063.49 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,502,013.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6K6 | Unavailable | 13 | \$3,252,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,252,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6M2 | Unavailable | 27 | \$3,535,419.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,535,419.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6N0 | FLAGSTAR BANK, FSB | 5 | \$1,373,500.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$23,209,689.29 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$24,583,189.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6P5 | FLAGSTAR BANK, FSB | 5 | \$1,237,000.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,146,442.39 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,383,442.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6S9 | FLAGSTAR BANK, FSB | 1 | \$168,000.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,704,541.25 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,872,541.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6U4 | FLAGSTAR BANK, FSB | 7 | \$929,250.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,854,785.70 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,784,035.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6V2 | FLAGSTAR BANK, FSB | 4 | \$394,800.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,126,500.00 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,521,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6W0 | FLAGSTAR BANK, FSB | 7 | \$413,850.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,576,235.00 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,990,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6X8 | Unavailable | 41 | \$7,494,224.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,494,224.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C6Y6 | FLAGSTAR BANK, FSB | 2 | \$49,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,183,137.22 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,232,887.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409C6Z3 | FLAGSTAR BANK, FSB | 2 | \$331,200.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,924,191.17 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,255,391.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CU29 | CITIMORTGAGE, INC. | 3 | \$632,816.72 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$834,229.53 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,467,046.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CU37 | CITIMORTGAGE, INC. | 4 | \$523,909.11 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$632,418.41 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,156,327.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CU60 | CITIMORTGAGE, INC. | 8 | \$745,758.19 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$303,121.02 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,048,879.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CU78 | CITIMORTGAGE, INC. | 1 | \$141,871.63 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,010,037.37 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,151,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CU86 | CITIMORTGAGE, INC. | 1 | \$105,004.99 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,154,345.46 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,259,350.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV28 | CITIMORTGAGE, INC. | 98 | \$13,627,253.86 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 575 | \$79,424,063.29 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 673 | \$93,051,317.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV36 | CITIMORTGAGE, INC. | 66 | \$7,865,575.27 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$38,842,964.43 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$46,708,539.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV44 | CITIMORTGAGE, INC. | 70 | \$21,173,527.29 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$49,109,457.87 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$70,282,985.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV51 | CITIMORTGAGE, INC. | 225 | \$59,488,506.83 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,668 | \$446,404,465.44 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,893 | \$505,892,972.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV69 | CITIMORTGAGE, INC. | 174 | \$39,469,068.29 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 984 | \$225,270,397.85 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,158 | \$264,739,466.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CV77 | CITIMORTGAGE, INC. | 15 | \$2,572,688.19 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,656,332.51 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,229,020.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV85 | CITIMORTGAGE, INC. | 67 | \$16,173,123.59 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,038 | \$260,804,612.22 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,105 | \$276,977,735.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CV93 | CITIMORTGAGE, INC. | 30 | \$7,479,783.22 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$69,990,537.92 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$77,470,321.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVA0 | CITIMORTGAGE, INC. | 1 | \$124,334.73 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,252,268.29 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,376,603.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVC6 | CITIMORTGAGE, INC. | 3 | \$545,246.57 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$762,738.42 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,307,984.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVD4 | CITIMORTGAGE, INC. | 3 | \$599,789.36 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,965,718.72 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,565,508.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVE2 | CITIMORTGAGE, INC. | 2 | \$220,797.53 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$780,810.11 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,607.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVG7 | CITIMORTGAGE, INC. | 1 | \$106,403.73 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,033,663.35 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,140,067.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVH5 | CITIMORTGAGE, INC. | 2 | \$202,210.36 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$989,419.73 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,191,630.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVJ1 | CITIMORTGAGE, INC. | 1 | \$104,507.24 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$918,107.12 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,022,614.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVK8 | Unavailable | 9 | \$1,023,530.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,023,530.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVM4 | CITIMORTGAGE, INC. | 24 | \$1,680,686.84 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$7,616,586.90 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 130 | \$9,297,273.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVN2 | CITIMORTGAGE, INC. | | 16 | \$3,402,146.20 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$7,054,123.78 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,456,269.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVP7 | CITIMORTGAGE, INC. | | 25 | \$2,478,311.07 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 120 | \$12,007,890.61 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$14,486,201.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVQ5 | CITIMORTGAGE, INC. | | 143 | \$34,705,832.10 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,409 | \$354,732,614.66 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,552 | \$389,438,446.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVR3 | CITIMORTGAGE, INC. | | 6 | \$350,966.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 447 | \$27,165,374.98 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$27,516,341.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVS1 | CITIMORTGAGE, INC. | | 6 | \$634,147.80 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 225 | \$21,961,278.71 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$22,595,426.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVT9 | CITIMORTGAGE, INC. | | 7 | \$827,429.35 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 217 | \$25,553,011.20 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$26,380,440.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVU6 | CITIMORTGAGE, INC. | | 8 | \$1,091,795.87 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 164 | \$22,441,270.61 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$23,533,066.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVV4 | CITIMORTGAGE, INC. | | 3 | \$857,774.26 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$12,092,358.06 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,950,132.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVW2 | CITIMORTGAGE, INC. | | 3 | \$671,647.02 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$10,490,406.66 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,162,053.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVX0 | CITIMORTGAGE, INC. | | 7 | \$1,776,118.67 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 445 | \$108,288,538.72 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 452 | \$110,064,657.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CVY8 | CITIMORTGAGE, INC. | | 3 | \$542,964.03 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$8,900,907.64 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,443,871.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CWA9 | CITIMORTGAGE, INC. | 54 | \$12,896,188.82 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$68,441,843.77 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$81,338,032.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWB7 | CITIMORTGAGE, INC. | 13 | \$3,576,756.38 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 400 | \$96,425,555.68 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$100,002,312.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWC5 | Unavailable | 18 | \$1,044,294.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,044,294.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWD3 | Unavailable | 30 | \$6,512,293.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,512,293.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWE1 | CITIMORTGAGE, INC. | 14 | \$695,069.96 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$4,671,683.67 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,366,753.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWF8 | CITIMORTGAGE, INC. | 13 | \$1,237,431.21 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$14,449,282.64 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$15,686,713.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DC27 | Unavailable | 8 | \$1,818,584.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,818,584.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DC35 | Unavailable | 14 | \$1,267,235.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,267,235.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DC50 | Unavailable | 24 | \$3,827,946.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,827,946.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DC76 | Unavailable | 13 | \$2,668,141.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,668,141.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DC84 | Unavailable | 9 | \$1,854,716.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,854,716.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409DCZ4 | Unavailable | 13 | \$1,476,007.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,476,007.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FR26 | Unavailable | 32 | \$8,543,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,543,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FR34 | Unavailable | 35 | \$7,615,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$7,615,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FR59 | Unavailable | | 37 | \$6,687,220.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,687,220.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FR67 | Unavailable | | 27 | \$5,162,996.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,162,996.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FR83 | Unavailable | | 51 | \$9,783,903.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,783,903.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRT7 | Unavailable | | 7 | \$1,352,843.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,352,843.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRU4 | Unavailable | | 63 | \$14,760,029.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,760,029.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRV2 | Unavailable | | 24 | \$1,987,517.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,987,517.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRW0 | Unavailable | | 18 | \$2,322,975.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,322,975.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRX8 | Unavailable | | 17 | \$4,178,349.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,178,349.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRY6 | Unavailable | | 63 | \$15,796,889.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,796,889.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FRZ3 | Unavailable | | 15 | \$2,457,391.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,457,391.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSA7 | Unavailable | | 11 | \$1,097,533.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,097,533.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSB5 | Unavailable | | 12 | \$1,661,835.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,661,835.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSD1 | Unavailable | | 13 | \$1,170,062.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,170,062.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUG1 | Unavailable | | 17 | \$1,628,633.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,628,633.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUH9 | Unavailable | | 20 | \$4,541,950.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 20 | \$4,541,950.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUJ5 | | Unavailable | 20 | \$1,731,785.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,731,785.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUK2 | | Unavailable | 8 | \$2,085,477.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,085,477.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5U6 | | GMAC MORTGAGE CORPORATION | 19 | \$4,886,871.92 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,151,749.93 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,038,621.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5V4 | | GMAC MORTGAGE CORPORATION | 37 | \$7,533,481.91 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$17,471,118.35 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,004,600.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5W2 | | GMAC MORTGAGE CORPORATION | 15 | \$3,326,671.47 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,744,541.55 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,071,213.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5X0 | | GMAC MORTGAGE CORPORATION | 16 | \$3,427,203.36 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,615,818.14 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,043,021.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5Y8 | | GMAC MORTGAGE CORPORATION | 2 | \$584,575.95 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,612,069.91 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,196,645.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G5Z5 | | GMAC MORTGAGE CORPORATION | 4 | \$1,224,684.11 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,608,834.85 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,833,518.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6A9 | | GMAC MORTGAGE CORPORATION | 8 | \$2,057,325.11 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$182,926.89 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,240,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6D3 | | GMAC MORTGAGE CORPORATION | 1 | \$278,722.24 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$986,798.43 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,265,520.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6E1 | | GMAC MORTGAGE CORPORATION | 56 | \$13,718,286.98 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,301,918.47 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$29,020,205.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6F8 | | GMAC MORTGAGE CORPORATION | 5 | \$285,057.63 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,654,008.88 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,939,066.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6G6 | | GMAC MORTGAGE CORPORATION | 72 | \$14,962,141.91 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$17,070,090.42 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$32,032,232.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6H4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,225,522.21 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,433,580.17 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,659,102.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6J0 | | GMAC MORTGAGE CORPORATION | 27 | \$3,529,229.81 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$17,003,116.42 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,532,346.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6K7 | | GMAC MORTGAGE CORPORATION | 5 | \$1,493,523.58 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,102,311.38 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,595,834.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6L5 | | GMAC MORTGAGE CORPORATION | 56 | \$3,806,709.79 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$12,692,283.11 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$16,498,992.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6M3 | | GMAC MORTGAGE CORPORATION | 40 | \$9,976,597.75 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$38,907,301.31 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$48,883,899.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6N1 | | GMAC MORTGAGE CORPORATION | 35 | \$8,762,092.25 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$40,347,407.86 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$49,109,500.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409G6P6 | GMAC MORTGAGE CORPORATION | 18 | \$4,890,641.79 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$33,171,950.60 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$38,062,592.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6Q4 | GMAC MORTGAGE CORPORATION | 64 | \$6,444,954.55 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$15,073,450.03 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$21,518,404.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6R2 | GMAC MORTGAGE CORPORATION | 109 | \$14,216,202.17 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$23,139,048.49 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$37,355,250.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6S0 | GMAC MORTGAGE CORPORATION | 81 | \$13,251,677.17 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$22,505,227.59 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$35,756,904.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6T8 | GMAC MORTGAGE CORPORATION | 91 | \$5,852,867.43 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,410,771.58 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$12,263,639.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6U5 | GMAC MORTGAGE CORPORATION | 15 | \$4,527,867.02 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,861,439.76 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,389,306.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6V3 | GMAC MORTGAGE CORPORATION | 102 | \$10,100,693.90 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,577,234.98 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$15,677,928.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6W1 | GMAC MORTGAGE CORPORATION | 55 | \$14,706,505.25 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$34,331,187.80 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$49,037,693.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6X9 | GMAC MORTGAGE CORPORATION | 84 | \$22,502,842.05 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$25,059,983.03 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$47,562,825.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409G6Y7 | | GMAC MORTGAGE CORPORATION | 73 | \$19,741,596.61 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$29,188,636.67 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$48,930,233.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G6Z4 | | GMAC MORTGAGE CORPORATION | 47 | \$12,209,025.66 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$37,235,355.48 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$49,444,381.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7A8 | | GMAC MORTGAGE CORPORATION | 115 | \$14,996,196.08 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,522,520.04 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$25,518,716.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7C4 | | GMAC MORTGAGE CORPORATION | 105 | \$26,175,003.85 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,265,622.71 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$43,440,626.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7D2 | | GMAC MORTGAGE CORPORATION | 81 | \$17,101,364.13 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$27,587,912.89 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$44,689,277.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7E0 | | GMAC MORTGAGE CORPORATION | 31 | \$6,959,533.69 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,885,000.09 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,844,533.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7F7 | | GMAC MORTGAGE CORPORATION | 43 | \$11,697,833.26 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$37,000,192.65 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$48,698,025.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7H3 | | GMAC MORTGAGE CORPORATION | 22 | \$3,614,269.38 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,720,373.21 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,334,642.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7J9 | | GMAC MORTGAGE CORPORATION | 29 | \$4,760,605.24 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$19,480,561.38 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$24,241,166.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409G7K6 | | GMAC MORTGAGE | 106 | \$11,702,291.50 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|-----------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 60 | \$6,463,691.84 | 35.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 166 | \$18,165,983.34 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409G7L4 | | GMAC MORTGAGE CORPORATION | 38 | \$2,183,279.84 | 70.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 9 | \$921,291.40 | 29.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 47 | \$3,104,571.24 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409G7M2 | | GMAC MORTGAGE CORPORATION | 3 | \$660,379.71 | 57.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 3 | \$493,077.88 | 42.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 6 | \$1,153,457.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409GF68 | | CITIMORTGAGE, INC. | 8 | \$2,372,100.00 | 6.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 126 | \$34,418,476.28 | 93.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 134 | \$36,790,576.28 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409GF76 | | CITIMORTGAGE, INC. | 3 | \$660,828.69 | 13.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 17 | \$4,311,633.42 | 86.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 20 | \$4,972,462.11 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409GF84 | | CITIMORTGAGE, INC. | 2 | \$278,000.00 | 3.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 72 | \$7,925,725.68 | 96.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 74 | \$8,203,725.68 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409GF92 | | CITIMORTGAGE, INC. | 6 | \$658,800.00 | 6.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 77 | \$9,299,728.21 | 93.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 83 | \$9,958,528.21 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409GGA8 | | CITIMORTGAGE, INC. | 7 | \$2,026,000.00 | 3.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 235 | \$59,858,085.29 | 96.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 242 | \$61,884,085.29 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409GGB6 | | CITIMORTGAGE, INC. | 35 | \$9,422,956.24 | 6.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 467 | \$129,039,721.46 | 93.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 502 | \$138,462,677.70 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409GGC4 | | Unavailable | 146 | \$41,310,291.38 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 146 | \$41,310,291.38 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409GGD2 | | Unavailable | 23 | \$4,029,925.90 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 23 | \$4,029,925.90 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409GGE0 | | CITIMORTGAGE, INC. | 1 | \$182,000.00 | 2.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 38 | \$6,734,906.88 | 97.37% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$6,916,906.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2A1 | | OPTEUM FINANCIAL SERVICES, LLC | 10 | \$2,114,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,114,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2C7 | | Unavailable | 15 | \$3,292,331.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,292,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2F0 | | Unavailable | 7 | \$1,199,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,199,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6J8 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$5,998,190.73 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,476,752.04 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,474,942.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6K5 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,905,600.80 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,051,545.89 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,957,146.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6L3 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,138,435.41 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$754,635.24 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,893,070.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6M1 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,086,326.19 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$999,585.97 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,085,912.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6Q2 | | GUILD MORTGAGE COMPANY | 19 | \$4,143,401.00 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$257,500.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,400,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAA2 | | GMAC MORTGAGE CORPORATION | 14 | \$2,632,152.26 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,513,725.61 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,145,877.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAB0 | | GMAC MORTGAGE CORPORATION | 26 | \$3,287,851.81 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,656,581.81 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,944,433.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HAC8 | GMAC MORTGAGE CORPORATION | 11 | \$1,492,259.21 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,845,550.09 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,337,809.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAD6 | GMAC MORTGAGE CORPORATION | 11 | \$1,809,520.27 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,330,274.15 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,139,794.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAF1 | GMAC MORTGAGE CORPORATION | 9 | \$1,038,631.49 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$913,865.54 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,952,497.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAG9 | GMAC MORTGAGE CORPORATION | 16 | \$3,508,328.73 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$35,725,444.66 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$39,233,773.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAH7 | GMAC MORTGAGE CORPORATION | 42 | \$5,471,187.09 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$21,416,811.09 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$26,887,998.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAJ3 | GMAC MORTGAGE CORPORATION | 36 | \$5,823,498.64 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$17,726,481.13 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$23,549,979.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAK0 | GMAC MORTGAGE CORPORATION | 50 | \$12,670,251.11 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$36,334,892.32 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$49,005,143.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAL8 | GMAC MORTGAGE CORPORATION | 49 | \$12,075,232.04 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$36,509,540.82 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$48,584,772.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAM6 | GMAC MORTGAGE CORPORATION | 2 | \$798,000.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,390,009.08 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,188,009.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HAN4 | | GMAC MORTGAGE CORPORATION | 3 | \$1,045,275.99 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,853,546.38 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,898,822.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAP9 | | GMAC MORTGAGE CORPORATION | 16 | \$3,445,220.36 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$29,169,820.22 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$32,615,040.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAQ7 | | GMAC MORTGAGE CORPORATION | 3 | \$424,895.04 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,515,033.11 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,939,928.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAR5 | | GMAC MORTGAGE CORPORATION | 5 | \$623,806.07 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,383,284.00 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,007,090.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAS3 | | GMAC MORTGAGE CORPORATION | 4 | \$476,123.70 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$701,963.53 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,178,087.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAT1 | | GMAC MORTGAGE CORPORATION | 3 | \$261,277.10 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$888,557.26 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,149,834.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAU8 | | GMAC MORTGAGE CORPORATION | 10 | \$806,181.97 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$648,571.74 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,454,753.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAV6 | | GMAC MORTGAGE CORPORATION | 12 | \$2,792,482.27 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$35,228,947.45 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$38,021,429.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB29 | | Unavailable | 39 | \$2,041,764.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,041,764.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB37 | | Unavailable | 31 | \$3,963,870.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,963,870.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HB45 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$697,109.91 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$307,000.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,109.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB52 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,496,484.01 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$603,289.12 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,099,773.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB60 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,373,628.63 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$505,474.05 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,879,102.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB78 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,696,991.96 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,057,909.15 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,754,901.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB86 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,134,800.00 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,865,138.58 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,999,938.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HB94 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,962,920.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,037,750.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,000,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBK9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,738,652.85 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,261,278.22 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,999,931.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBL7 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$7,089,655.18 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,910,226.91 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$19,999,882.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBM5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$835,600.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$14,164,670.54 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,000,270.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBN3 | HSBC MORTGAGE | 28 | \$5,959,303.13 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 5 | \$1,040,043.80 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,999,346.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBP8 | | Unavailable | 47 | \$13,000,302.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,000,302.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBQ6 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,731,649.32 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,768,051.48 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,499,700.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBR4 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,181,505.94 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$17,818,824.98 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$28,000,330.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBS2 | | Unavailable | 17 | \$3,999,643.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,999,643.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBU7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,381,400.00 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,618,726.76 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,000,126.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBV5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,677,480.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$822,585.53 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,500,065.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBW3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,479,609.38 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,020,222.23 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,499,831.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBX1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,882,000.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,118,754.77 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,000,754.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBY9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$162,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,837,861.47 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,999,861.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HBZ6 | | | 2 | \$205,000.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 14 | \$1,360,238.49 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,565,238.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC28 | | INDYMAC BANK, FSB | 5 | \$712,575.81 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,450,353.13 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,162,928.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC36 | | INDYMAC BANK, FSB | 4 | \$851,439.85 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,046,871.50 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,898,311.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC44 | | INDYMAC BANK, FSB | 6 | \$1,482,358.10 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,807,026.84 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,289,384.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC51 | | INDYMAC BANK, FSB | 5 | \$587,804.81 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,321,655.48 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,909,460.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC69 | | Unavailable | 10 | \$944,023.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$944,023.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC77 | | INDYMAC BANK, FSB | 1 | \$151,147.32 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,055,105.02 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,206,252.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC85 | | INDYMAC BANK, FSB | 1 | \$99,879.17 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,951,105.01 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,050,984.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HC93 | | INDYMAC BANK, FSB | 4 | \$1,168,530.13 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$23,048,980.86 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,217,510.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCA0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$458,000.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,542,281.93 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,281.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCB8 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,357,686.50 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$642,500.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,000,186.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HCC6 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,211,734.15 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,789,150.00 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,000,884.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCD4 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,259,500.00 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,740,850.00 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCE2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$306,040.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,694,535.81 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,000,575.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCP7 | INDYMAC BANK, FSB | 35 | \$8,437,417.22 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,445,613.14 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,883,030.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCQ5 | INDYMAC BANK, FSB | 4 | \$539,608.77 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,654,297.30 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,193,906.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCW2 | INDYMAC BANK, FSB | 6 | \$1,607,516.18 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,051,015.13 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,658,531.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCX0 | INDYMAC BANK, FSB | 36 | \$9,132,865.81 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,480.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,286,346.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCY8 | INDYMAC BANK, FSB | 7 | \$1,584,677.38 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,491,310.99 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,075,988.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HCZ5 | INDYMAC BANK, FSB | 10 | \$1,591,267.30 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,309,025.73 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,900,293.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD27 | INDYMAC BANK, FSB | 2 | \$143,354.89 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$844,575.04 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$987,929.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD35 | INDYMAC BANK, FSB | 2 | \$158,200.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,862,641.34 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,020,841.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HD43 | INDYMAC BANK, FSB | 4 | \$317,312.05 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,888,159.16 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,205,471.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD50 | INDYMAC BANK, FSB | 3 | \$299,415.16 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,285,989.38 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,585,404.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD68 | INDYMAC BANK, FSB | 6 | \$590,709.26 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,928,022.11 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,518,731.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD76 | INDYMAC BANK, FSB | 4 | \$945,532.97 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,712,433.33 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,657,966.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD84 | INDYMAC BANK, FSB | 1 | \$313,636.29 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,834,165.43 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,147,801.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HD92 | INDYMAC BANK, FSB | 3 | \$827,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$41,298,079.18 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$42,125,879.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDA9 | INDYMAC BANK, FSB | 34 | \$8,139,368.53 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 345 | \$81,785,205.16 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$89,924,573.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDB7 | INDYMAC BANK, FSB | 11 | \$2,321,444.82 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$67,578,813.27 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$69,900,258.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDC5 | INDYMAC BANK, FSB | 2 | \$371,538.87 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,085,627.41 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,457,166.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDD3 | Unavailable | 21 | \$4,163,873.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,163,873.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDE1 | Unavailable | 27 | \$5,191,828.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,191,828.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDF8 | Unavailable | 19 | \$1,255,366.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,255,366.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HDG6 | INDYMAC BANK, FSB | 1 | \$56,107.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,607,174.21 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,663,282.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDH4 | INDYMAC BANK, FSB | 2 | \$113,873.33 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,940,628.45 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,054,501.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDJ0 | INDYMAC BANK, FSB | 3 | \$312,319.80 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,798,882.49 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,111,202.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDK7 | INDYMAC BANK, FSB | 1 | \$90,083.02 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,532,986.18 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,623,069.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDL5 | Unavailable | 24 | \$4,958,076.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,958,076.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDM3 | Unavailable | 183 | \$35,850,602.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$35,850,602.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDN1 | Unavailable | 109 | \$20,375,397.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,375,397.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDP6 | Unavailable | 47 | \$8,933,943.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,933,943.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDQ4 | INDYMAC BANK, FSB | 1 | \$110,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$13,241,312.13 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,351,512.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDR2 | INDYMAC BANK, FSB | 2 | \$278,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$22,302,399.00 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$22,580,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDS0 | INDYMAC BANK, FSB | 1 | \$169,913.21 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,481,764.72 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,651,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDT8 | INDYMAC BANK, FSB | 2 | \$557,765.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$23,633,593.49 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$24,191,359.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HDU5 | INDYMAC BANK, FSB | 50 | \$12,920,163.13 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$46,973,334.78 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$59,893,497.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDV3 | INDYMAC BANK, FSB | 21 | \$4,683,317.70 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$55,737,984.92 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$60,421,302.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDW1 | INDYMAC BANK, FSB | 1 | \$260,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$18,139,984.89 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$18,400,584.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDX9 | INDYMAC BANK, FSB | 1 | \$140,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,106,915.66 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,246,915.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDY7 | Unavailable | 23 | \$3,223,147.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,223,147.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HDZ4 | INDYMAC BANK, FSB | 3 | \$912,203.12 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,521,516.26 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,433,719.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEA8 | INDYMAC BANK, FSB | 26 | \$7,949,943.18 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 672 | \$149,342,081.53 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 698 | \$157,292,024.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEB6 | INDYMAC BANK, FSB | 1 | \$352,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$57,651,333.11 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$58,003,333.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEC4 | Unavailable | 99 | \$19,482,715.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$19,482,715.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEF7 | INDYMAC BANK, FSB | 1 | \$281,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,988,709.26 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,269,709.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGU2 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$2,451,308.91 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,140,673.26 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,591,982.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGV0 | Unavailable | 35 | \$7,521,932.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,521,932.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HGX6 | Unavailable | 11 | \$1,238,967.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,238,967.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYS7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$629,150.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,463,850.00 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,093,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZ31 | Unavailable | 25 | \$5,281,713.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,281,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZ64 | Unavailable | 39 | \$6,836,451.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,836,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZ72 | Unavailable | 16 | \$2,840,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,840,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZ80 | Unavailable | 19 | \$3,388,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,388,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZ98 | Unavailable | 8 | \$1,092,572.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,092,572.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZY3 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,632,516.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,632,516.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZZ0 | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,581,474.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,581,474.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCU2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$445,126.86 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,474,758.98 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,919,885.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCV0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,291.04 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$330,481.88 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$432,772.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCW8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$487,013.76 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,165,835.94 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,652,849.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCY4 | | Unavailable | 9 | \$1,287,042.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,287,042.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JD23 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,564,349.10 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$17,973,023.13 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$23,537,372.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JD31 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,406,454.52 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,728,084.93 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,134,539.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JD49 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,096,378.01 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$48,359,103.54 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$58,455,481.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JD56 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,062,822.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,405,000.32 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,467,822.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JD64 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,508,860.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,403,710.33 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,912,570.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JD72 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,506,538.60 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,167,995.49 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,674,534.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JD98 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,844,656.00 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,174,888.83 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,019,544.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDX5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,448,454.94 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$16,603,476.65 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$29,051,931.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDY3 | | | 103 | \$24,434,391.99 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 89 | \$22,868,448.15 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$47,302,840.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JDZ0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,892,138.26 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,384,985.27 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,277,123.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JE22 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,100.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$877,079.37 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,259,179.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JE30 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,935.48 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,019,175.41 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,087,110.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JE48 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$173,822.60 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,032,301.09 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,206,123.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JE55 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$489,874.72 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,315,385.08 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,805,259.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JE63 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$288,525.98 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,148,689.21 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,437,215.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JE89 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,269,549.83 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,053,862.83 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,323,412.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JE97 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,142,590.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,869,202.87 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,011,792.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEA4 | | COUNTRYWIDE HOME | 42 | \$7,301,448.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 170 | \$37,912,147.78 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$45,213,595.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEB2 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$20,717,222.38 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$59,335,335.75 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$80,052,558.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEG1 | | Unavailable | 5 | \$462,786.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$462,786.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEH9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$310,225.84 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,081,360.09 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,391,585.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEJ5 | | Unavailable | 5 | \$338,258.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$338,258.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEK2 | | Unavailable | 7 | \$451,054.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$451,054.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEL0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$73,423.26 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$163,406.55 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$236,829.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEM8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,300.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$602,262.80 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$745,562.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEN6 | | Unavailable | 2 | \$182,173.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$182,173.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEP1 | | Unavailable | 10 | \$1,333,913.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,333,913.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEQ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,381.24 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$258,125.60 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$366,506.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JER7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$73,837.65 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$216,156.14 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$289,993.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JET3 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,152,103.80 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$29,980,909.68 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$43,133,013.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEU0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,711,423.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,550,279.44 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,261,702.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,248,826.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,981,338.56 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,230,164.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEW6 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,634,543.65 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$83,526,513.26 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$98,161,056.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEX4 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$28,772,805.91 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$69,632,010.65 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 455 | \$98,404,816.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JEY2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,883.37 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,298,068.58 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,417,951.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF21 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,441,085.60 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,525,600.81 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,966,686.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF39 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,380,157.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$36,894,290.74 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$42,274,447.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF47 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$25,092,100.96 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$67,758,357.33 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 415 | \$92,850,458.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF54 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,020,774.76 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$32,581,217.80 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$44,601,992.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF62 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$26,335,645.82 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,669,223.24 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$35,004,869.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF70 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$26,184,071.00 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$23,825,465.00 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$50,009,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF88 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$587,645.22 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$416,574.94 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,004,220.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF96 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$423,855.14 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$717,885.92 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,141,741.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFA3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,296,806.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,515,094.66 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$18,811,900.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFC9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,907,044.00 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,720,521.27 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,627,565.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFD7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,538,288.00 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,330,705.49 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,868,993.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFE5 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$15,088,987.32 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$57,695,381.03 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$72,784,368.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JFF2 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$33,350,611.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$60,925,355.02 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$94,275,966.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFG0 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$14,035,384.66 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$31,719,491.47 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$45,754,876.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFH8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,555,726.78 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,721,955.90 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,277,682.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFJ4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,747,092.00 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,357,128.57 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,104,220.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFP0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$182,433.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$182,433.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFR6 | Unavailable | 1 | \$69,800.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$69,800.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFS4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,237.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$48,237.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFU9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,887.23 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,893.59 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$143,780.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFV7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$311,245.21 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$790,542.50 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,101,787.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFW5 | Unavailable | 12 | \$1,125,742.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,125,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFX3 | | 1 | \$64,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 17 | \$1,574,990.13 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,638,990.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFY1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,898,438.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,278,956.81 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,177,394.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JFZ8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,500,301.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,885,599.71 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,385,900.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JG46 | | Unavailable | 7 | \$711,094.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$711,094.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JG53 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,920.81 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$172,475.65 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$250,396.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JG79 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,154,293.15 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$248,326.54 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,402,619.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JG87 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,427.84 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$771,037.38 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$838,465.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JG95 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$134,000.00 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$58,000.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$192,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGA2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$220,779.99 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,993,703.13 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,214,483.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGB0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$307,734.64 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,157,463.21 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,465,197.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGD6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$395,000.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,203,490.32 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,598,490.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGE4 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$10,348,426.83 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$13,658,260.74 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$24,006,687.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGF1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,517,871.75 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$6,303,483.89 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$9,821,355.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGG9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,872,872.11 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,685,483.94 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,558,356.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGH7 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,138,172.72 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$9,552,437.24 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$17,690,609.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGJ3 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$12,214,444.11 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$31,767,114.24 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$43,981,558.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGK0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,874,390.00 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,220,130.68 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,094,520.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGM6 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$34,216,293.32 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$61,846,666.40 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$96,062,959.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGP9 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$18,245,064.59 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 305 | \$39,997,513.89 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$58,242,578.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JGQ7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,244,103.66 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$40,310,933.56 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$50,555,037.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGR5 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$22,866,637.33 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$58,279,536.37 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$81,146,173.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGS3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,015,848.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$23,993,597.00 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$30,009,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGT1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,327,538.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,849,443.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,176,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGU8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,717,406.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,531,022.46 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,248,428.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGV6 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,181,034.29 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,908,711.32 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,089,745.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGW4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,787,547.14 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,217,066.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,004,613.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JGX2 | Unavailable | 1 | \$54,578.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$54,578.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JH37 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$396,200.00 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$934,490.53 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,330,690.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JH45 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,705,359.76 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$3,425,512.73 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$8,130,872.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JH52 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,353,605.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,008,685.30 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,362,290.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JH78 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,367,547.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,003,842.21 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,371,389.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JH86 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$18,896,132.00 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$40,636,001.86 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$59,532,133.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JH94 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,987,505.22 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$18,839,934.69 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$29,827,439.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JHA1 | | Unavailable | 8 | \$598,367.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$598,367.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JHB9 | | Unavailable | 4 | \$342,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$342,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JHG8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,698.82 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,400.00 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$306,098.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JHH6 | | Unavailable | 1 | \$237,503.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$237,503.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JHJ2 | | Unavailable | 3 | \$852,068.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$852,068.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JHK9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,287,755.63 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,437,755.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JHL7 | | Unavailable | 4 | \$681,682.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$681,682.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJ27 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,529,593.83 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,072,451.74 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,602,045.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJ35 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,883,692.98 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,219,461.70 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,103,154.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJ43 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,945,687.68 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,750,913.37 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,696,601.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJ68 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$9,308,833.00 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$8,067,947.27 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$17,376,780.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJ76 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,919,448.00 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,478,278.53 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,397,726.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJ84 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$16,429,957.00 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$14,758,728.84 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$31,188,685.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJA9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,227,374.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,517,166.96 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,744,540.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJB7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,653,900.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,504,884.57 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,158,784.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJC5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,883,024.14 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$21,556,734.50 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$23,439,758.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409JJD3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,210,797.37 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$21,009,148.94 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$26,219,946.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,260,063.49 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$21,671,922.43 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$30,931,985.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JG6 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$31,097,886.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 313 | \$78,774,220.90 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$109,872,106.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JH4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$815,400.00 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$430,809.50 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,246,209.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJ0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,218,937.60 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,819,323.20 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,038,260.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJK7 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$22,647,411.28 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$28,041,470.42 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$50,688,881.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JL5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,670,166.71 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$72,267,318.30 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$79,937,485.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JM3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,400.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,003,926.85 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,118,326.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JR2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,911,038.57 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,638,110.18 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,549,148.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409JJS0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,315,626.09 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,251,626.94 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,567,253.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJT8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,361,248.68 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,982,401.67 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$15,343,650.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJU5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,229,805.92 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,943,948.26 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,173,754.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJV3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,691.07 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,036,885.72 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,192,576.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJW1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$463,570.24 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,674,261.83 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,137,832.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJY7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,009.98 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,227,861.88 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,464,871.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JK25 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$161,448.77 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,349,491.39 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,510,940.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JK41 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,580.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$939,870.01 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,137,450.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKA7 | COUNTRYWIDE HOME LOANS, INC. | 188 | \$24,422,792.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$23,873,572.02 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$48,296,364.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKB5 | COUNTRYWIDE HOME | 150 | \$9,892,164.84 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 115 | \$8,050,591.76 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$17,942,756.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKC3 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$11,506,104.00 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$9,875,150.08 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$21,381,254.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKD1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,659,366.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,245,397.24 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,904,763.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKE9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,887,262.00 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,246,905.05 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,134,167.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKF6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,667,385.35 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$15,768,148.48 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$22,435,533.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKH2 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,750,121.00 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,468,569.96 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,218,690.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKJ8 | | COUNTRYWIDE HOME LOANS, INC. | 273 | \$52,691,831.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 491 | \$114,114,675.33 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 764 | \$166,806,506.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKK5 | | COUNTRYWIDE HOME LOANS, INC. | 411 | \$91,681,204.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 539 | \$128,971,429.25 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 950 | \$220,652,633.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKL3 | | COUNTRYWIDE HOME LOANS, INC. | 434 | \$73,313,242.60 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 440 | \$78,093,056.68 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 874 | \$151,406,299.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKM1 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$26,361,626.42 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$8,651,736.23 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$35,013,362.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKN9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$190,580.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$29,817,727.89 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,008,308.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKP4 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$33,409,171.99 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$41,604,707.00 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$75,013,878.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKQ2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,001,840.00 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,751,095.89 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,752,935.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKR0 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,090,784.00 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,546,152.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$35,636,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKS8 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,849,075.80 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,052,922.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,901,997.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKT6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,696,555.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,985,389.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,681,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKU3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$15,692,972.60 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,768,986.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,461,958.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKV1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,390,035.00 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$14,455,048.00 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$28,845,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKW9 | | Unavailable | 4 | \$459,037.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$459,037.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JKX7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,450.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,561.07 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$265,011.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JL40 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$504,104.45 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$559,179.34 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,063,283.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JL65 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$465,545.58 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,743,017.48 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,208,563.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JL73 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,339,804.06 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,112,546.57 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,452,350.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JL81 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$833,324.31 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,744,375.82 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,577,700.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JL99 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,347,000.38 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,432,082.83 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,779,083.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLE8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$381,184.43 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,659,790.27 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,040,974.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLF5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,512,900.23 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,778,555.97 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,291,456.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLG3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$663,225.06 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,571,690.37 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,234,915.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLH1 | | COUNTRYWIDE HOME | 40 | \$9,648,125.00 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 23 | \$6,394,675.00 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,042,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLJ7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$20,577,704.21 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$14,431,773.45 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$35,009,477.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLK4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,630,468.00 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,052,506.45 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,682,974.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLL2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,439,836.70 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,849,026.27 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,288,862.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLM0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,308,394.51 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,194,974.77 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,503,369.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLN8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,407,301.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,931,659.79 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,338,960.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLP3 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$36,238,266.50 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 357 | \$83,063,929.82 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$119,302,196.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JLQ1 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$24,798,122.50 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$38,321,242.44 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$63,119,364.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JM31 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,149,185.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$880,949.95 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,030,134.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JM49 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,900.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,136,879.16 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,266,779.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JM72 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$527,056.09 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$914,338.40 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,441,394.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JM80 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$889,434.93 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$573,774.51 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,463,209.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JM98 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$754,872.49 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$770,346.16 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,525,218.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMA5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,096,403.31 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,175,953.84 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,272,357.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMB3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,141,546.08 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,442,872.20 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$19,584,418.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMC1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,405,254.63 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,119,003.69 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,524,258.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JME7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,838,909.02 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,709,103.79 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,548,012.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMF4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,955,980.57 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$54,151,915.06 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$73,107,895.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMG2 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,351,928.02 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$25,668,193.46 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 232 | \$35,020,121.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMH0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$133,314.88 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,466,071.16 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,599,386.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMR8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,300,197.93 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,500,958.73 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,801,156.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMS6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$641,798.55 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,504,245.68 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,146,044.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMT4 | | Unavailable | 40 | \$10,030,706.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,030,706.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMU1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,054,218.84 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$401,760.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,455,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMV9 | | Unavailable | 56 | \$12,767,531.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,767,531.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMW7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,047,107.63 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,847,259.66 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,894,367.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JMX5 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$18,678,109.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$31,327,285.15 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$50,005,394.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JN22 | | Unavailable | 4 | \$304,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$304,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JN30 | | Unavailable | 3 | \$525,146.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$525,146.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JN55 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,900.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$343,375.00 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$418,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JN97 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,402,129.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 352 | \$74,417,074.31 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$89,819,203.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNA4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$514,279.34 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$623,660.98 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,137,940.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNK2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$768,686.45 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,638,116.62 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,406,803.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNL0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,465,596.74 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$31,154,413.56 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$39,620,010.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNM8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,490,187.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$19,808,234.12 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,298,421.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNN6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,850,878.80 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,252,798.34 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,103,677.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNP1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,679,785.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,710,565.00 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,390,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNQ9 | | Unavailable | 14 | \$1,879,760.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,879,760.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNR7 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$18,004,861.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$21,991,092.00 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$39,995,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409JNT3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,995,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$54,075,530.00 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$58,071,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNV8 | Unavailable | 2 | \$257,856.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$257,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JNW6 | Unavailable | 4 | \$580,181.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$580,181.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JP20 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,384,133.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,531,129.09 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,915,262.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JP46 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,306,053.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,752,910.99 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$18,058,963.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JP53 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$15,531,015.67 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 287 | \$49,773,706.53 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$65,304,722.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JP61 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,147,135.21 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,021,574.62 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,168,709.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JP79 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,260,764.73 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,206,413.10 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,467,177.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JP95 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,142,350.00 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$935,946.13 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,078,296.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPA2 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,725,746.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$27,294,252.38 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$36,019,998.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JPB0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,572,643.88 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,255,764.75 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$30,828,408.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPD6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$19,247,477.00 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$460,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,707,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPE4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,257,050.34 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,782,290.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,039,340.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPF1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,956,064.97 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$18,265,760.06 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$24,221,825.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPG9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,443,684.00 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,039,947.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,483,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPH7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,199,567.45 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,801,470.76 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,001,038.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPM6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,920,138.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$374,117.63 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,294,255.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPN4 | Unavailable | 44 | \$10,095,459.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,095,459.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPP9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$826,850.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,228,069.25 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,054,919.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPQ7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,684,219.00 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,443,668.23 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$7,127,887.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPR5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,866,820.60 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,690,472.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,557,292.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPS3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,892,457.20 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,079,840.09 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,972,297.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPY0 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$30,184,591.89 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$70,685,884.30 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$100,870,476.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JPZ7 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,365,564.47 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$19,903,271.39 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$28,268,835.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQ29 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$415,689.72 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,255,857.42 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,671,547.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQ37 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$459,824.46 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$869,449.38 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,329,273.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQ45 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,067.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$743,889.27 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,134,956.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQ52 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$408,440.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,296,079.15 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,704,519.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQ60 | | Unavailable | 3 | \$191,063.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$191,063.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQ94 | | | 1 | \$86,122.91 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 1 | \$128,697.84 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$214,820.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQB9 | | Unavailable | 152 | \$34,962,237.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$34,962,237.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQH6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$207,805.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$851,164.95 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,058,969.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQK9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,007,613.16 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,092,613.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQM5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$814,123.31 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,926,366.44 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,740,489.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQP8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,959,926.72 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,385,651.46 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,345,578.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQQ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$484,190.96 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$728,308.56 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,212,499.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQU7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$653,289.95 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$622,237.54 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,275,527.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQV5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$943,664.40 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,610,834.76 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,554,499.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQX1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$226,789.76 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,081,439.91 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,308,229.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQY9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$505,750.84 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,258,563.50 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,764,314.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JR44 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,236,295.52 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$23,119,100.72 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$27,355,396.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JR69 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,157,524.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$29,362,308.20 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$33,519,832.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JR77 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,700,542.47 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$25,905,645.93 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$35,606,188.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JR85 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$22,874,693.86 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 409 | \$67,576,503.10 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 566 | \$90,451,196.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JR93 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$610,300.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,753,575.03 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,363,875.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRB8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,830.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$237,635.00 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$321,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRD4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,950.00 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$429,953.81 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$615,903.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRE2 | | Unavailable | 5 | \$559,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$559,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRF9 | | | 3 | \$306,000.00 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 2 | \$274,000.00 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRG7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,853.33 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$447,662.87 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$581,516.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRH5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,664.33 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,587.69 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$286,252.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRL6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$325,000.00 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$299,480.00 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$624,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRM4 | | Unavailable | 5 | \$417,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$417,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRN2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,350.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$415,535.00 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$523,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRQ5 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$31,324,416.28 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,680,380.01 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$40,004,796.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRR3 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$28,262,337.97 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$46,748,460.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$75,010,797.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JRX0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,067,304.43 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,601,867.28 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,669,171.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JS27 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,215,760.00 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,077,337.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$11,293,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JS43 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$11,057,708.13 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,590,996.00 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$22,648,704.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JS50 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,270,385.00 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,583,531.92 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,853,916.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JS76 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,502,386.00 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$23,074,006.71 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$32,576,392.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JS84 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,040,917.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,948,770.04 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$26,989,687.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JS92 | | COUNTRYWIDE HOME LOANS, INC. | 252 | \$42,547,459.40 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 398 | \$61,024,740.11 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 650 | \$103,572,199.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSB7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,069,025.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,189,727.63 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,258,752.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSE1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,491,632.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$31,478,743.35 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$36,970,375.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSF8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,443,864.00 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,517,424.26 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,961,288.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSG6 | | COUNTRYWIDE HOME LOANS, INC. | 186 | \$32,079,433.00 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$55,014,165.60 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 511 | \$87,093,598.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JSH4 | | Unavailable | 43 | \$10,284,164.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,284,164.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,864,126.00 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,486,046.00 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,350,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSK7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,406,351.00 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,639,976.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$18,046,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSL5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,980,290.00 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,476,772.45 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,457,062.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSM3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,917,627.51 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$924,390.53 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,842,018.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JST8 | | Unavailable | 24 | \$5,359,307.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,359,307.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSU5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,021,575.42 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,846,601.01 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,868,176.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSW1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,492,754.91 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,205,342.06 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,698,096.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSX9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,794,567.00 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,573,745.64 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,368,312.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSY7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,994,247.27 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,453,756.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,448,003.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JSZ4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$376,436.91 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,021,073.41 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,397,510.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JT26 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,936,582.00 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,235,552.00 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$16,172,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JT34 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,059,836.00 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,072,319.00 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,132,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JT59 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,966,821.00 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,574,517.35 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,541,338.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JT75 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,987,728.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,011,856.38 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,999,584.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JT83 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,662,400.00 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,233,281.48 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,895,681.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JT91 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$22,953,013.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$49,566,468.27 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 437 | \$72,519,481.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTC4 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,115,684.00 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,888,710.00 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$35,004,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTD2 | Unavailable | 1 | \$64,931.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$64,931.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTF7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,096,945.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,096,945.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTG5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,000,650.00 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$636,000.00 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,636,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTT9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,105,166.73 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,317,976.77 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,423,143.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTK6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,199,950.00 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,289,427.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,489,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTL4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,713,435.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,380,622.00 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,094,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTN0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,787,776.67 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,767,575.99 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,555,352.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTP5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,258,283.71 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,447,431.56 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,705,715.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTQ3 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$22,197,467.99 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$42,335,683.36 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$64,533,151.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTT7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,778,524.20 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,330,103.02 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,108,627.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTU4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,728,810.50 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,604,158.31 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,332,968.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JTZ3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,090,560.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,260,243.52 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,350,803.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JU24 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,384,355.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,512,194.79 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,896,549.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JU32 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,455,328.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,025,214.37 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,480,542.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JU40 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$27,371,878.09 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 621 | \$134,723,399.61 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 749 | \$162,095,277.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JU57 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,264,816.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$36,517,214.47 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$49,782,030.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JU65 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$21,826,152.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$42,265,570.08 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$64,091,722.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JU99 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,718,271.57 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,738,352.24 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,456,623.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUG3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$327,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$18,091,681.78 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,419,181.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUH1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,368,819.41 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,874,845.29 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,243,664.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JUL2 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$43,052,963.66 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 840 | \$241,169,724.88 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,010 | \$284,222,688.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUM0 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$18,346,896.16 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 382 | \$72,186,924.70 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$90,533,820.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUN8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,699,533.53 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$52,558,077.03 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$64,257,610.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUQ1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$8,301,990.00 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,291,790.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,593,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUR9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$9,620,948.00 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$920,750.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,541,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUX6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$395,600.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,913,105.52 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,308,705.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUY4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,534,101.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,871,206.23 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,405,307.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,030,961.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,651,115.89 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,682,076.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVA5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,891,816.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,891,816.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVB3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,539,378.19 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,327,500.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,866,878.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVC1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,125,122.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,125,386.00 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,250,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVD9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,893,591.00 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,862,234.50 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,755,825.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVE7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,071,963.20 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,613,570.00 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,685,533.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVQ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$257,000.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,346,000.00 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,603,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KP84 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$292,782.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$292,782.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KPW1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,298,735.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,298,735.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KQ34 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KQB6 | | MMA MORTGAGE INVESTMENT CORPORATION | 3 | \$1,745,767.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,745,767.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KQS9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,998,120.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,998,120.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409KQT7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KR25 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$499,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$499,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KRG4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,431,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,431,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KRN9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KS73 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KTM9 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KU88 | GLASER FINANCIAL GROUP INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4U9 | SUNTRUST MORTGAGE INC. | 8 | \$1,128,552.99 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,979,195.29 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,107,748.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4V7 | SUNTRUST MORTGAGE INC. | 13 | \$1,982,737.37 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,737,086.21 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,719,823.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4W5 | SUNTRUST MORTGAGE INC. | 60 | \$9,448,982.61 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$36,073,556.00 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 277 | \$45,522,538.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4X3 | | SUNTRUST MORTGAGE INC. | 27 | \$3,753,748.59 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$29,068,151.15 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$32,821,899.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4Y1 | | SUNTRUST MORTGAGE INC. | 4 | \$468,508.48 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,071,717.32 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,540,225.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T4Z8 | | SUNTRUST MORTGAGE INC. | 8 | \$1,327,370.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,648,422.72 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,975,792.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5A2 | | SUNTRUST MORTGAGE INC. | 50 | \$10,142,597.05 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$27,028,309.45 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$37,170,906.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5B0 | | SUNTRUST MORTGAGE INC. | 62 | \$10,845,692.41 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$45,093,318.40 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$55,939,010.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5C8 | | SUNTRUST MORTGAGE INC. | 28 | \$4,437,985.32 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,750,480.64 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$19,188,465.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TY69 | | FIRST BANK DBA FIRST BANK MORTGAGE | 31 | \$5,084,598.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,084,598.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TY77 | | FIRST BANK DBA FIRST BANK MORTGAGE | 88 | \$11,802,617.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,802,617.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYJ1 | | CCO MORTGAGE CORPORATION | 37 | \$7,345,098.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,345,098.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYK8 | | | 54 | \$7,195,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CCO MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 54 | \$7,195,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYW2 | | CCO MORTGAGE CORPORATION | 12 | \$3,732,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,732,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZ35 | | CCO MORTGAGE CORPORATION | 19 | \$4,323,494.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,323,494.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZW1 | | CCO MORTGAGE CORPORATION | 19 | \$4,203,859.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,203,859.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UR72 | | CITIMORTGAGE, INC. | 38 | \$7,530,211.62 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,191,250.64 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,721,462.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409URZ0 | | CITIMORTGAGE, INC. | 19 | \$3,854,656.46 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,029,863.83 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,884,520.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409USJ5 | | Unavailable | 32 | \$8,051,436.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,051,436.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UT54 | | Unavailable | 25 | \$5,074,196.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,074,196.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UU29 | | Unavailable | 37 | \$9,574,568.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,574,568.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UU45 | | CITIMORTGAGE, INC. | 1 | \$162,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,983,627.31 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,146,527.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UU52 | | CITIMORTGAGE, INC. | 56 | \$14,049,476.91 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$65,486,514.41 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$79,535,991.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UU60 | | CITIMORTGAGE, INC. | 11 | \$3,274,230.99 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$24,476,453.31 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$27,750,684.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UU86 | | CITIMORTGAGE, INC. | 7 | \$1,442,290.39 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 154 | \$35,145,561.54 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$36,587,851.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UU94 | | CITIMORTGAGE, INC. | 10 | \$2,704,192.84 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$20,121,414.08 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$22,825,606.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUD5 | | Unavailable | 68 | \$14,245,472.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,245,472.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUE3 | | Unavailable | 63 | \$12,265,601.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,265,601.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUF0 | | Unavailable | 56 | \$13,505,822.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,505,822.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUH6 | | CITIMORTGAGE, INC. | 20 | \$3,339,154.91 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,652,924.48 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,992,079.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUJ2 | | CITIMORTGAGE, INC. | 4 | \$1,283,936.86 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$15,842,281.54 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,126,218.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUK9 | | CITIMORTGAGE, INC. | 6 | \$1,019,208.31 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,709,218.49 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,728,426.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUL7 | | CITIMORTGAGE, INC. | 32 | \$6,682,642.67 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,596,665.20 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,279,307.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUN3 | | CITIMORTGAGE, INC. | 8 | \$1,693,765.48 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,946,506.69 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,640,272.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUP8 | | Unavailable | 156 | \$39,389,457.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$39,389,457.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUQ6 | | Unavailable | 101 | \$27,137,048.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$27,137,048.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUT0 | | Unavailable | 217 | \$54,822,602.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$54,822,602.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409UUU7 | CITIMORTGAGE, INC. | 52 | \$2,887,265.26 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$6,617,492.44 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$9,504,757.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUV5 | CITIMORTGAGE, INC. | 27 | \$2,461,684.80 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$12,585,420.19 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$15,047,104.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUV3 | CITIMORTGAGE, INC. | 63 | \$11,017,215.86 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$64,706,652.77 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$75,723,868.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUX1 | CITIMORTGAGE, INC. | 6 | \$1,134,350.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,276,978.74 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,411,328.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUY9 | CITIMORTGAGE, INC. | 9 | \$2,172,880.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$23,804,945.85 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$25,977,825.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUZ6 | CITIMORTGAGE, INC. | 32 | \$8,384,264.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$54,364,303.66 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$62,748,567.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UV28 | CITIMORTGAGE, INC. | 11 | \$2,870,450.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,817,107.90 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,687,557.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UV36 | CITIMORTGAGE, INC. | 48 | \$8,291,835.98 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$20,977,353.12 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$29,269,189.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVA0 | CITIMORTGAGE, INC. | 5 | \$766,898.83 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,638,340.89 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,405,239.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVC6 | CITIMORTGAGE, INC. | 7 | \$1,095,663.30 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$31,383,241.66 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$32,478,904.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVD4 | CITIMORTGAGE, INC. | 40 | \$8,418,404.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 655 | \$144,375,797.62 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 695 | \$152,794,201.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVE2 | CITIMORTGAGE, INC. | 6 | \$1,006,424.83 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$6,044,919.52 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,051,344.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVF9 | | CITIMORTGAGE, INC. | 1 | \$207,909.49 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,002,511.06 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,210,420.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVG7 | | CITIMORTGAGE, INC. | 2 | \$383,413.02 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,109,916.77 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,493,329.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVH5 | | CITIMORTGAGE, INC. | 4 | \$917,510.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$20,081,107.11 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,998,617.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVJ1 | | CITIMORTGAGE, INC. | 12 | \$3,217,520.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$32,252,707.90 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$35,470,227.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVK8 | | CITIMORTGAGE, INC. | 63 | \$15,592,247.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$77,889,402.76 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$93,481,649.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVL6 | | CITIMORTGAGE, INC. | 6 | \$1,544,216.60 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,942,041.57 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,486,258.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVN2 | | CITIMORTGAGE, INC. | 4 | \$852,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$18,615,139.22 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,467,139.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVP7 | | CITIMORTGAGE, INC. | 1 | \$350,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,021,465.75 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,371,465.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVQ5 | | CITIMORTGAGE, INC. | 12 | \$2,120,241.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$40,054,057.13 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$42,174,298.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVR3 | | CITIMORTGAGE, INC. | 68 | \$20,653,839.73 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 430 | \$111,280,266.58 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$131,934,106.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVS1 | | CITIMORTGAGE, INC. | 6 | \$1,459,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$34,852,809.30 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 145 | \$36,312,309.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVU6 | CITIMORTGAGE, INC. | 2 | \$136,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 25 | \$5,474,176.00 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$5,610,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409UVV4 | CITIMORTGAGE, INC. | 45 | \$7,347,343.77 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 100 | \$20,763,224.25 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 145 | \$28,110,568.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409UVW2 | CITIMORTGAGE, INC. | 74 | \$12,286,991.03 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 85 | \$15,019,804.39 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 159 | \$27,306,795.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409UVY8 | CITIMORTGAGE, INC. | 25 | \$5,064,859.03 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 101 | \$19,142,611.93 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 126 | \$24,207,470.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409UVZ5 | CITIMORTGAGE, INC. | 60 | \$13,686,350.45 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$3,717,318.17 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$17,403,668.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VG23 | SUNTRUST MORTGAGE INC. | 74 | \$12,826,686.19 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 82 | \$16,070,497.45 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 156 | \$28,897,183.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VG31 | SUNTRUST MORTGAGE INC. | 42 | \$2,457,146.54 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 57 | \$3,247,343.18 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$5,704,489.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VG49 | SUNTRUST MORTGAGE INC. | 73 | \$15,487,360.65 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 58 | \$11,305,399.46 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 131 | \$26,792,760.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VG56 | SUNTRUST MORTGAGE INC. | 48 | \$6,917,000.74 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 53 | \$7,524,708.25 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 101 | \$14,441,708.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409VG64 | SUNTRUST MORTGAGE INC. | 7 | \$752,925.11 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$793,831.19 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,546,756.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VG72 | SUNTRUST MORTGAGE INC. | 4 | \$870,089.16 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,136,911.97 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,007,001.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VG80 | SUNTRUST MORTGAGE INC. | 50 | \$7,523,199.74 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,081,198.93 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$15,604,398.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VG98 | SUNTRUST MORTGAGE INC. | 28 | \$3,243,086.98 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,309,537.61 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,552,624.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGX5 | SUNTRUST MORTGAGE INC. | 115 | \$7,180,468.27 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,751,082.25 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$11,931,550.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGY3 | SUNTRUST MORTGAGE INC. | 31 | \$4,700,740.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,657,115.89 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,357,855.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VGZ0 | SUNTRUST MORTGAGE INC. | 77 | \$10,915,153.28 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$14,180,240.26 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$25,095,393.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VH22 | SUNTRUST MORTGAGE INC. | 27 | \$5,820,833.32 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,095,306.66 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,916,139.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHA4 | SUNTRUST MORTGAGE INC. | 9 | \$1,046,789.07 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,339,101.78 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,385,890.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VJZ7 | SUNTRUST MORTGAGE INC. | 43 | \$9,949,309.60 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,775,488.91 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,724,798.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VV59 | | CHASE HOME FINANCE | 10 | \$2,369,202.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,369,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VV67 | | CHASE HOME FINANCE | 9 | \$2,306,866.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,306,866.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VV83 | | CHASE HOME FINANCE | 31 | \$7,299,741.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,299,741.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VV91 | | CHASE HOME FINANCE | 17 | \$4,204,025.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,204,025.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWA7 | | CHASE HOME FINANCE | 9 | \$2,080,896.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,080,896.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6F3 | | U.S. BANK N.A. | 2 | \$186,581.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$186,581.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409W6Q9 | | U.S. BANK N.A. | 8 | \$1,284,840.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,284,840.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WC41 | | SUNTRUST MORTGAGE INC. | 6 | \$1,323,600.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,218,160.19 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,541,760.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WC58 | | SUNTRUST MORTGAGE INC. | 45 | \$10,518,486.94 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$46,473,252.39 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$56,991,739.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WC66 | | SUNTRUST MORTGAGE INC. | 6 | \$1,208,064.10 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,539,050.00 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,747,114.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WC74 | | SUNTRUST MORTGAGE INC. | 42 | \$8,347,476.46 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$33,690,310.52 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$42,037,786.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WC82 | SUNTRUST MORTGAGE INC. | 15 | \$3,041,287.58 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$19,085,392.28 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$22,126,679.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WC90 | SUNTRUST MORTGAGE INC. | 5 | \$1,157,875.98 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,159,813.36 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,317,689.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDA6 | SUNTRUST MORTGAGE INC. | 11 | \$1,991,989.45 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,396,330.00 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,388,319.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WED9 | GMAC MORTGAGE CORPORATION | 16 | \$4,453,312.66 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,557,289.63 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,010,602.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFH9 | GMAC MORTGAGE CORPORATION | 86 | \$20,406,970.65 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$349,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,756,170.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFJ5 | GMAC MORTGAGE CORPORATION | 16 | \$3,071,595.99 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,036,220.00 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,107,815.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFL0 | USAA FEDERAL SAVINGS BANK | 36 | \$5,775,468.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,775,468.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WLY5 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$623,649.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$623,649.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WN23 | CCO MORTGAGE CORPORATION | 70 | \$6,926,759.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,926,759.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNU1 | CCO MORTGAGE CORPORATION | 33 | \$1,915,078.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,915,078.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WNV9 | | CCO MORTGAGE CORPORATION | 7 | \$1,186,275.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,186,275.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNW7 | | CCO MORTGAGE CORPORATION | 100 | \$21,032,929.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,032,929.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNX5 | | CCO MORTGAGE CORPORATION | 63 | \$14,699,685.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,699,685.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNY3 | | CCO MORTGAGE CORPORATION | 310 | \$74,419,373.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$74,419,373.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WNZ0 | | CCO MORTGAGE CORPORATION | 65 | \$4,369,607.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,369,607.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQK0 | | BANK OF AMERICA NA | 6 | \$713,808.11 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$460,369.12 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,174,177.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQL8 | | BANK OF AMERICA NA | 26 | \$4,330,274.85 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,915,534.79 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,245,809.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQM6 | | BANK OF AMERICA NA | 8 | \$1,696,874.45 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$671,435.25 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,368,309.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQN4 | | BANK OF AMERICA NA | 18 | \$3,538,026.24 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$863,080.59 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,401,106.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQR5 | | BANK OF AMERICA NA | 62 | \$8,147,403.83 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,986,949.77 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,134,353.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQS3 | | BANK OF AMERICA NA | 64 | \$3,577,753.62 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$120,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,697,753.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQT1 | | BANK OF AMERICA NA | 41 | \$3,750,829.79 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$473,727.98 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$4,224,557.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQU8 | BANK OF AMERICA NA | | 40 | \$5,265,823.42 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$951,572.53 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,217,395.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQV6 | BANK OF AMERICA NA | | 6 | \$1,285,571.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,285,571.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQW4 | BANK OF AMERICA NA | | 19 | \$3,054,144.17 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$802,500.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,856,644.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQX2 | BANK OF AMERICA NA | | 65 | \$17,998,429.11 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,980,845.10 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$22,979,274.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRL7 | BANK OF AMERICA NA | | 127 | \$6,801,172.06 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$179,747.55 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$6,980,919.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRM5 | BANK OF AMERICA NA | | 97 | \$8,842,903.24 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$330,213.62 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,173,116.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRN3 | BANK OF AMERICA NA | | 71 | \$9,365,851.87 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$269,395.11 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,635,246.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRP8 | BANK OF AMERICA NA | | 22 | \$3,556,239.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,556,239.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WRQ6 | BANK OF AMERICA NA | | 43 | \$10,512,200.61 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$718,500.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,230,700.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WU25 | SUNTRUST MORTGAGE INC. | | 89 | \$22,669,131.96 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$23,805,981.57 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$46,475,113.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WU33 | SUNTRUST MORTGAGE INC. | | 88 | \$22,055,932.17 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 164 | \$42,491,593.28 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$64,547,525.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409WU41 | SUNTRUST MORTGAGE INC. | 47 | \$11,981,406.98 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$18,843,976.34 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$30,825,383.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WU58 | SUNTRUST MORTGAGE INC. | 79 | \$18,679,685.72 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$23,220,456.57 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$41,900,142.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WU66 | SUNTRUST MORTGAGE INC. | 40 | \$7,563,705.80 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$25,695,354.23 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$33,259,060.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUP4 | INDYMAC BANK, FSB | 2 | \$441,538.53 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,721,180.69 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,162,719.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUZ2 | SUNTRUST MORTGAGE INC. | 50 | \$10,477,763.12 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$19,870,253.13 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$30,348,016.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV24 | SUNTRUST MORTGAGE INC. | 28 | \$1,966,475.96 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,301,721.52 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$6,268,197.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV32 | SUNTRUST MORTGAGE INC. | 23 | \$4,201,943.88 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$20,980,057.29 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,182,001.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV40 | SUNTRUST MORTGAGE INC. | 36 | \$7,473,731.94 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,968,285.75 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$19,442,017.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV57 | SUNTRUST MORTGAGE INC. | 19 | \$1,180,079.68 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,864,179.57 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,044,259.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV65 | SUNTRUST MORTGAGE INC. | 17 | \$2,745,022.04 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$6,616,101.90 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,361,123.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV73 | | SUNTRUST MORTGAGE INC. | 42 | \$6,787,736.96 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,364,599.72 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,152,336.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV81 | | SUNTRUST MORTGAGE INC. | 40 | \$5,510,537.23 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,990,382.54 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,500,919.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WV99 | | SUNTRUST MORTGAGE INC. | 39 | \$10,100,679.70 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$17,388,922.17 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$27,489,601.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVA6 | | SUNTRUST MORTGAGE INC. | 39 | \$5,139,004.95 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,066,678.35 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,205,683.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVB4 | | SUNTRUST MORTGAGE INC. | 28 | \$3,889,345.16 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,016,148.08 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,905,493.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVC2 | | SUNTRUST MORTGAGE INC. | 71 | \$9,897,304.86 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,584,690.85 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,481,995.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVD0 | | SUNTRUST MORTGAGE INC. | 55 | \$6,490,561.73 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,647,945.45 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,138,507.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVE8 | | SUNTRUST MORTGAGE INC. | 63 | \$10,284,799.45 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$16,247,183.74 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$26,531,983.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVF5 | | SUNTRUST MORTGAGE INC. | 59 | \$5,826,124.66 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,925,968.86 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 129 | \$12,752,093.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVG3 | SUNTRUST MORTGAGE INC. | 4 | \$583,252.22 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$2,375,763.83 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$2,959,016.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409WVH1 | SUNTRUST MORTGAGE INC. | 82 | \$10,954,127.33 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 170 | \$30,681,085.18 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 252 | \$41,635,212.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409WVJ7 | SUNTRUST MORTGAGE INC. | 148 | \$9,415,393.23 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 174 | \$11,806,171.90 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 322 | \$21,221,565.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409WVK4 | SUNTRUST MORTGAGE INC. | 91 | \$8,844,062.38 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 101 | \$9,944,659.94 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 192 | \$18,788,722.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409WVL2 | SUNTRUST MORTGAGE INC. | 43 | \$5,955,601.72 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 79 | \$10,904,905.82 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 122 | \$16,860,507.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409WVM0 | SUNTRUST MORTGAGE INC. | 96 | \$23,582,699.30 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 135 | \$36,032,888.33 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 231 | \$59,615,587.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409WVN8 | SUNTRUST MORTGAGE INC. | 71 | \$4,108,281.29 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 106 | \$6,645,849.50 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 177 | \$10,754,130.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409WVP3 | SUNTRUST MORTGAGE INC. | 36 | \$7,714,952.92 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 139 | \$30,316,691.93 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 175 | \$38,031,644.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409WVQ1 | SUNTRUST MORTGAGE INC. | 61 | \$7,225,361.93 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 92 | \$10,845,135.56 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 153 | \$18,070,497.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WVR9 | SUNTRUST MORTGAGE INC. | 57 | \$9,351,849.73 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$17,834,685.06 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$27,186,534.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVS7 | SUNTRUST MORTGAGE INC. | 26 | \$6,450,479.42 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$19,573,780.47 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$26,024,259.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVT5 | SUNTRUST MORTGAGE INC. | 48 | \$13,267,988.88 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$25,377,563.59 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$38,645,552.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVU2 | SUNTRUST MORTGAGE INC. | 52 | \$13,851,722.36 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$25,615,917.82 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$39,467,640.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVV0 | SUNTRUST MORTGAGE INC. | 31 | \$3,083,851.68 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,901,603.86 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,985,455.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVW8 | SUNTRUST MORTGAGE INC. | 30 | \$4,128,057.18 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,163,281.55 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,291,338.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVX6 | SUNTRUST MORTGAGE INC. | 35 | \$3,405,323.88 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,815,633.35 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,220,957.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVY4 | SUNTRUST MORTGAGE INC. | 21 | \$2,480,422.05 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$9,337,601.72 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,818,023.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WVZ1 | SUNTRUST MORTGAGE INC. | 22 | \$3,050,403.54 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,961,485.73 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,011,889.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409WWA5 | SUNTRUST MORTGAGE INC. | 50 | \$12,829,814.87 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$21,366,698.58 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$34,196,513.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3L1 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,462,275.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,537,889.03 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,000,164.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X3M9 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,318,775.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,681,191.19 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,999,966.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4B2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$593,987.26 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,375,558.14 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,969,545.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4C0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,610,833.00 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,187,795.28 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$13,798,628.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4D8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,572,804.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,572,804.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4E6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,152,894.93 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,392,182.37 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,545,077.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4F3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$21,026,421.00 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$46,612,884.93 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$67,639,305.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X4G1 | | 103 | \$23,167,329.57 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 181 | \$42,650,917.41 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$65,818,246.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X4H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,329,592.68 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,117,867.49 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,447,460.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X4L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,660,791.72 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,518,889.95 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,179,681.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X4M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$562,019.07 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$229,474.84 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,129,762.91 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,921,256.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X4N6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,387,252.72 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$213,649.65 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,050,134.47 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,651,036.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X4P1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,451,555.06 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$312,221.84 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,421,860.98 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,185,637.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X4Q9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,371,694.84 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$239,686.13 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$2,766,525.94 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,377,906.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X4R7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,216,409.83 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$192,826.63 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,233,068.77 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,642,305.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X4S5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$3,415,447.78 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$255,755.31 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,785,299.00 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,456,502.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X4T3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$358,463.23 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$31,975.44 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$687,308.28 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,077,746.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X4U0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,220,188.16 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$48,832.02 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$432,777.42 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,701,797.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X4V8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,350,352.85 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$241,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,696,587.61 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,287,940.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X4W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,676,042.59 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 45 | \$5,850,619.23 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,656,661.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X4Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$8,026,186.37 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,358,527.40 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$26,384,713.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X4Z9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$12,693,611.12 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$31,849,979.38 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$44,543,590.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X5A3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,181,134.44 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,248,345.13 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,429,479.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X5B1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,259,265.03 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,179,634.21 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,438,899.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X5C9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,376,667.56 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$978,612.72 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,355,280.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X5E5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,731,913.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,731,913.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X5F2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,001,350.45 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$310,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,507,839.93 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,819,190.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409X5G0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,062,000.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$46,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,222,457.40 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,330,457.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5H8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$856,500.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$92,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,711,978.59 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,660,978.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5M7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,810,176.59 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,046,808.86 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,856,985.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5N5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$731,555.67 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$934,645.41 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,666,201.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5P0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,715,433.29 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$4,326,462.33 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,041,895.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5Q8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$18,909,168.15 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$8,170,625.91 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$27,079,794.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5R6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$16,269,507.81 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,602,011.45 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 85 | \$21,871,519.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5S4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$23,199,391.16 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 25 | \$6,369,986.39 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$29,569,377.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAB5 | | U.S. BANK N.A. | 4 | \$493,790.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$493,790.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XDV8 | | SUNTRUST MORTGAGE INC. | 29 | \$5,593,622.66 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,307,702.04 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,901,324.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFE4 | | CHASE HOME FINANCE | 3 | \$299,654.54 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$997,185.67 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,296,840.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFH7 | | CHASE HOME FINANCE | 6 | \$578,641.33 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$867,326.10 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,445,967.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFJ3 | | CHASE HOME FINANCE | 5 | \$280,651.43 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,365,815.41 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,646,466.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGF0 | | CHASE HOME FINANCE | 114 | \$26,611,831.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$26,611,831.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGG8 | | CHASE HOME FINANCE | 492 | \$118,434,837.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 492 | \$118,434,837.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGH6 | | CHASE HOME FINANCE | 146 | \$30,901,730.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,901,730.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGJ2 | | | 31 | \$2,219,664.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 31 | \$2,219,664.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGK9 | | CHASE HOME FINANCE | 26 | \$1,569,947.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,569,947.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGL7 | | CHASE HOME FINANCE | 47 | \$4,670,191.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,670,191.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGM5 | | CHASE HOME FINANCE | 30 | \$2,965,405.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,965,405.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGN3 | | CHASE HOME FINANCE | 105 | \$13,916,551.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,916,551.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGP8 | | CHASE HOME FINANCE | 60 | \$7,858,054.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,858,054.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGS2 | | CHASE HOME FINANCE | 64 | \$11,189,765.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,189,765.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XH44 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$339,315.51 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,500,382.91 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,839,698.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XH51 | | ABN AMRO MORTGAGE GROUP, INC. | 42 | \$4,602,378.48 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,157,241.35 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,759,619.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJ91 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$484,163.12 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,721,988.83 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,206,151.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XJG5 | | | 2 | \$186,787.89 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | | Unavailable | 67 | \$7,680,293.38 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,867,081.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XJH3 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$991,582.94 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$353,843.61 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,345,426.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XJU4 | | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,366,781.94 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$641,694.88 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,008,476.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XJV2 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$92,818.44 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,088,892.29 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,181,710.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XJW0 | | Unavailable | 9 | \$1,028,488.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,028,488.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XKA6 | | Unavailable | 16 | \$1,748,767.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,748,767.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XL23 | | IRWIN MORTGAGE CORPORATION | 3 | \$623,087.01 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$29,698,561.37 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$30,321,648.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XL31 | | IRWIN MORTGAGE CORPORATION | 1 | \$173,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$24,374,550.72 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$24,548,100.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XL49 | | IRWIN MORTGAGE CORPORATION | 1 | \$325,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,604,283.51 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,929,283.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XL56 | | IRWIN MORTGAGE CORPORATION | 1 | \$180,798.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$14,681,293.02 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,862,091.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XL64 | | Unavailable | 37 | \$5,295,854.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,295,854.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XL72 | | Unavailable | 22 | \$2,826,902.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,826,902.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XL80 | | Unavailable | 25 | \$1,516,462.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,516,462.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XL98 | | Unavailable | 20 | \$1,895,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,895,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLN7 | | Unavailable | 30 | \$2,084,741.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,084,741.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLP2 | | Unavailable | 71 | \$6,964,052.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,964,052.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLQ0 | | Unavailable | 33 | \$2,001,784.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,001,784.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLR8 | | Unavailable | 31 | \$3,000,560.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,000,560.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLS6 | | Unavailable | 42 | \$6,329,803.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,329,803.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLT4 | | Unavailable | 20 | \$2,345,099.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,345,099.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLU1 | | Unavailable | 22 | \$3,665,735.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,665,735.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLV9 | | IRWIN MORTGAGE CORPORATION | 1 | \$163,590.15 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,392,342.81 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,555,932.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLX5 | | IRWIN MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,172,974.08 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,300,974.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XLY3 | | Unavailable | 55 | \$10,612,734.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,612,734.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XLZ0 | | IRWIN MORTGAGE CORPORATION | 1 | \$144,765.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$23,802,332.22 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$23,947,097.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XM22 | | Unavailable | 38 | \$4,462,229.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,462,229.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XM30 | | Unavailable | 41 | \$7,193,529.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,193,529.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XM48 | | Unavailable | 8 | \$1,722,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,722,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XM55 | | Unavailable | 6 | \$1,028,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,028,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XM63 | | IRWIN MORTGAGE CORPORATION | 1 | \$300,000.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$806,820.80 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,106,820.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XM89 | | Unavailable | 10 | \$2,238,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,238,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMA4 | | Unavailable | 25 | \$1,783,175.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,783,175.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMB2 | | Unavailable | 31 | \$3,017,450.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,017,450.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMC0 | | Unavailable | 15 | \$1,443,714.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,443,714.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMD8 | | Unavailable | 46 | \$6,648,502.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,648,502.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XME6 | | Unavailable | 20 | \$2,136,409.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,136,409.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMG1 | | Unavailable | 67 | \$12,513,725.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,513,725.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409XMH9 | IRWIN MORTGAGE CORPORATION | 2 | \$274,600.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,479,277.16 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,753,877.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMJ5 | IRWIN MORTGAGE CORPORATION | 1 | \$201,850.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,487,918.00 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,689,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMK2 | IRWIN MORTGAGE CORPORATION | 2 | \$654,820.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$20,635,546.44 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$21,290,366.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XML0 | IRWIN MORTGAGE CORPORATION | 1 | \$145,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$19,550,741.11 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,696,341.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMM8 | Unavailable | 49 | \$9,622,860.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,622,860.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMP1 | IRWIN MORTGAGE CORPORATION | 1 | \$137,435.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,225,999.12 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,363,434.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMQ9 | Unavailable | 38 | \$6,040,663.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,040,663.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMR7 | IRWIN MORTGAGE CORPORATION | 1 | \$235,459.59 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,611,505.00 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,846,964.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMS5 | Unavailable | 71 | \$12,181,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,181,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMT3 | IRWIN MORTGAGE CORPORATION | 1 | \$178,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,211,089.78 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,389,089.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMU0 | Unavailable | 15 | \$3,705,821.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,705,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409XMV8 | Unavailable | 15 | \$2,310,590.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,310,590.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMW6 | Unavailable | 31 | \$4,557,920.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,557,920.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XM4 | IRWIN MORTGAGE CORPORATION | 1 | \$105,644.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,370,244.80 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,475,889.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMY2 | Unavailable | 34 | \$3,100,360.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,100,360.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XMZ9 | Unavailable | 17 | \$1,963,356.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,963,356.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XR4 | FREEDOM MORTGAGE CORP. | 3 | \$429,600.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,471,050.00 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,900,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XR7 | FREEDOM MORTGAGE CORP. | 2 | \$498,000.00 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$506,650.00 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,004,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XT33 | BANK OF AMERICA NA | 1 | \$132,371.21 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,947,994.99 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,080,366.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTH2 | BANK OF AMERICA NA | 78 | \$4,961,338.99 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$622,529.95 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,583,868.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTJ8 | BANK OF AMERICA NA | 71 | \$6,974,418.08 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,388,279.04 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,362,697.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTK5 | BANK OF AMERICA NA | 141 | \$18,452,578.96 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,929,422.50 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$23,382,001.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTL3 | BANK OF AMERICA NA | 5 | \$1,518,161.65 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,701,450.00 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$3,219,611.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTN9 | BANK OF AMERICA NA | | 55 | \$8,876,840.39 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,646,510.76 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,523,351.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTP4 | BANK OF AMERICA NA | | 294 | \$75,998,190.31 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$21,527,352.73 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$97,525,543.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTQ2 | BANK OF AMERICA NA | | 14 | \$2,040,036.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,040,036.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVA4 | BANK OF AMERICA NA | | 18 | \$2,017,787.20 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$9,498,679.97 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,516,467.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVM8 | BANK OF AMERICA NA | | 33 | \$4,307,518.85 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$864,045.54 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,171,564.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVV8 | BANK OF AMERICA NA | | 6 | \$1,435,930.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,435,930.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVW6 | BANK OF AMERICA NA | | 15 | \$2,445,505.78 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$675,844.39 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,121,350.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XVX4 | BANK OF AMERICA NA | | 62 | \$14,088,780.71 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,596,455.89 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,685,236.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWD7 | BANK OF AMERICA NA | | 9 | \$2,273,641.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,273,641.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXJ3 | BANK OF AMERICA NA | | 149 | \$39,104,400.77 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$21,379,260.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$60,483,660.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXK0 | BANK OF AMERICA NA | | 3 | \$472,519.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$4,351,995.88 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,824,514.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXL8 | BANK OF AMERICA NA | | 3 | \$432,267.75 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$6,235,104.60 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$6,667,372.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGF8 | | PULTE MORTGAGE, L.L.C. | 51 | \$11,000,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,000,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGG6 | | PULTE MORTGAGE, L.L.C. | 229 | \$50,000,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$50,000,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGH4 | | PULTE MORTGAGE, L.L.C. | 38 | \$8,000,549.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,000,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGJ0 | | PULTE MORTGAGE, L.L.C. | 84 | \$17,000,218.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,000,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YH42 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$4,114,744.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,114,744.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YH59 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$1,598,565.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,598,565.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YH67 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$2,283,809.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,283,809.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YH75 | | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$1,139,818.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,139,818.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YH83 | | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$4,900,160.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,900,160.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YH91 | | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$7,000,055.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,000,055.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YJA6 | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$12,202,109.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,202,109.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJB4 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,062,229.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,062,229.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJC2 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,832,673.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,832,673.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YKK2 | TD BANKNORTH, N.A. | 7 | \$1,352,224.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,352,224.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YKL0 | TD BANKNORTH, N.A. | 19 | \$3,113,730.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,113,730.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YL54 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 39 | \$5,149,389.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,149,389.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YM87 | WASHINGTON MUTUAL BANK | 62 | \$17,288,896.70 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$27,517,195.40 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$44,806,092.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YM95 | WASHINGTON MUTUAL BANK | 35 | \$8,315,385.44 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,883,079.37 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$17,198,464.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNA1 | WASHINGTON MUTUAL BANK | 1 | \$190,590.66 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,772,800.09 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,963,390.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNB9 | WASHINGTON MUTUAL BANK | 3 | \$579,614.54 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,624,829.25 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,204,443.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YNG8 | WASHINGTON MUTUAL BANK | 7 | \$1,128,672.73 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$976,836.40 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,105,509.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNH6 | WASHINGTON MUTUAL BANK | 20 | \$1,301,170.11 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$333,580.38 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,634,750.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNK9 | WASHINGTON MUTUAL BANK | 14 | \$4,660,255.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,660,255.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNL7 | Unavailable | 30 | \$4,372,786.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,372,786.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNN3 | Unavailable | 81 | \$12,277,115.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,277,115.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNP8 | WASHINGTON MUTUAL BANK | 1 | \$301,000.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$774,424.50 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,075,424.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNQ6 | WASHINGTON MUTUAL BANK | 1 | \$145,095.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,437,506.42 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,582,601.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YP27 | WASHINGTON MUTUAL BANK | 7 | \$1,172,019.51 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,935,637.79 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,107,657.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YP35 | WASHINGTON MUTUAL BANK | 2 | \$111,000.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,219,900.00 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,330,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YP43 | Unavailable | 25 | \$3,850,374.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,850,374.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YP50 | WASHINGTON MUTUAL BANK | 14 | \$2,713,273.14 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,285,254.18 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$12,998,527.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YP68 | | WASHINGTON MUTUAL BANK | 6 | \$758,666.64 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$774,898.64 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,533,565.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPH4 | | WASHINGTON MUTUAL BANK | 202 | \$56,601,354.68 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 358 | \$96,831,276.90 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 560 | \$153,432,631.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPJ0 | | WASHINGTON MUTUAL BANK | 8 | \$2,188,084.52 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,623,265.94 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,811,350.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPK7 | | WASHINGTON MUTUAL BANK | 3 | \$379,368.08 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,331,605.92 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,710,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPN1 | | WASHINGTON MUTUAL BANK | 5 | \$407,949.41 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$109,893.08 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$604,587.69 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,122,430.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPP6 | | WASHINGTON MUTUAL BANK | 66 | \$6,460,057.17 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$87,916.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,272,924.41 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$17,820,898.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPQ4 | | WASHINGTON MUTUAL BANK | 52 | \$6,120,989.04 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,213,398.17 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,334,387.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPR2 | | WASHINGTON MUTUAL BANK | 102 | \$14,099,164.49 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$18,638,701.39 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$32,737,865.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YPS0 | WASHINGTON MUTUAL BANK | 78 | \$12,770,843.64 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$20,099,789.82 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$32,870,633.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPT8 | WASHINGTON MUTUAL BANK | 65 | \$4,235,988.39 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$7,830,879.17 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$12,066,867.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPU5 | WASHINGTON MUTUAL BANK | 29 | \$8,244,463.95 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$35,148,193.24 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$43,392,657.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPX9 | WASHINGTON MUTUAL BANK | 7 | \$679,800.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,647,238.38 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,327,038.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPZ4 | WASHINGTON MUTUAL BANK | 6 | \$807,860.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,632,971.17 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,440,831.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSV0 | WELLS FARGO BANK, N.A. | 91 | \$19,868,009.82 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$133,504.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,001,514.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSW8 | Unavailable | 15 | \$2,527,901.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,527,901.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSX6 | Unavailable | 89 | \$12,328,134.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,328,134.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSY4 | Unavailable | 31 | \$4,741,680.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,741,680.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YSZ1 | Unavailable | 23 | \$4,623,496.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,623,496.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YT23 | SUNTRUST MORTGAGE INC. | 55 | \$9,900,641.06 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$25,689,885.74 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 176 | \$35,590,526.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YT31 | SUNTRUST MORTGAGE INC. | | 48 | \$4,633,451.53 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$10,880,984.52 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$15,514,436.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YT49 | SUNTRUST MORTGAGE INC. | | 36 | \$4,271,381.42 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$7,292,839.61 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,564,221.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YT56 | SUNTRUST MORTGAGE INC. | | 53 | \$7,294,754.26 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$11,048,695.95 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$18,343,450.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YT64 | SUNTRUST MORTGAGE INC. | | 32 | \$5,215,228.30 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$8,977,508.83 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,192,737.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YT72 | SUNTRUST MORTGAGE INC. | | 21 | \$1,415,509.98 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$3,661,851.52 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,077,361.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YT80 | SUNTRUST MORTGAGE INC. | | 41 | \$7,309,282.22 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 134 | \$22,985,166.23 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,294,448.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTC1 | SUNTRUST MORTGAGE INC. | | 50 | \$12,792,439.93 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$13,332,304.42 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$26,124,744.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTD9 | SUNTRUST MORTGAGE INC. | | 37 | \$3,666,060.96 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$7,385,945.29 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,052,006.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTE7 | SUNTRUST MORTGAGE INC. | | 27 | \$3,223,221.60 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$4,573,053.11 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,796,274.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YTF4 | SUNTRUST MORTGAGE INC. | 89 | \$5,644,587.71 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$9,761,919.25 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$15,406,506.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTG2 | SUNTRUST MORTGAGE INC. | 12 | \$1,653,226.03 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,689,196.95 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,342,422.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTH0 | SUNTRUST MORTGAGE INC. | 32 | \$5,166,674.58 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,730,554.14 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,897,228.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTJ6 | SUNTRUST MORTGAGE INC. | 34 | \$4,662,894.56 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,575,504.55 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,238,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTK3 | SUNTRUST MORTGAGE INC. | 22 | \$2,625,338.08 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,989,971.83 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,615,309.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTL1 | SUNTRUST MORTGAGE INC. | 36 | \$3,553,261.58 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$8,971,568.90 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$12,524,830.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTM9 | SUNTRUST MORTGAGE INC. | 44 | \$2,856,748.40 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,340,330.24 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,197,078.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTN7 | SUNTRUST MORTGAGE INC. | 1 | \$317,571.38 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,144,677.03 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,462,248.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTP2 | SUNTRUST MORTGAGE INC. | 38 | \$7,228,723.50 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$25,769,465.00 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$32,998,188.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YTQ0 | SUNTRUST MORTGAGE INC. | 23 | \$3,401,096.99 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,460,125.80 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,861,222.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTR8 | SUNTRUST MORTGAGE INC. | 69 | \$17,798,979.35 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$23,833,894.00 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$41,632,873.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTS6 | SUNTRUST MORTGAGE INC. | 40 | \$9,859,059.95 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$23,410,416.86 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$33,269,476.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTT4 | SUNTRUST MORTGAGE INC. | 36 | \$6,652,881.91 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$16,729,035.60 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$23,381,917.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTU1 | SUNTRUST MORTGAGE INC. | 28 | \$4,721,662.90 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$12,359,431.16 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$17,081,094.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTV9 | SUNTRUST MORTGAGE INC. | 17 | \$2,351,535.84 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,201,945.17 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,553,481.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTW7 | SUNTRUST MORTGAGE INC. | 20 | \$3,328,472.55 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,351,637.15 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,680,109.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTX5 | SUNTRUST MORTGAGE INC. | 39 | \$9,222,190.23 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$27,254,504.08 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$36,476,694.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTY3 | SUNTRUST MORTGAGE INC. | 59 | \$3,757,713.89 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$5,219,520.30 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$8,977,234.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YTZ0 | SUNTRUST | 102 | \$27,072,243.81 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE INC. | | | | | | | | |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 172 | \$44,696,973.04 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$71,769,216.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YW29 | U.S. BANK N.A. | 2 | \$278,479.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$278,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YW60 | U.S. BANK N.A. | 3 | \$449,028.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$449,028.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YW86 | U.S. BANK N.A. | 5 | \$357,318.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$357,318.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YWE3 | U.S. BANK N.A. | 8 | \$916,520.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$916,520.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YWF0 | U.S. BANK N.A. | 3 | \$413,068.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$413,068.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YWG8 | U.S. BANK N.A. | 2 | \$146,658.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$146,658.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YWH6 | U.S. BANK N.A. | 17 | \$2,006,990.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,006,990.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YWJ2 | U.S. BANK N.A. | 1 | \$96,689.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$96,689.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YWS2 | U.S. BANK N.A. | 7 | \$720,950.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$720,950.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YWT0 | U.S. BANK N.A. | 5 | \$429,819.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$429,819.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YWV5 | U.S. BANK N.A. | 58 | \$6,640,050.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,640,050.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YWW3 | U.S. BANK N.A. | 9 | \$887,327.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$887,327.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YWY9 | U.S. BANK N.A. | 3 | \$337,007.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$337,007.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YWZ6 | U.S. BANK N.A. | 27 | \$2,227,805.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,227,805.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YXA0 | U.S. BANK N.A. | 6 | \$451,615.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$451,615.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXD4 | U.S. BANK N.A. | 3 | \$341,234.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$341,234.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXF9 | U.S. BANK N.A. | 16 | \$1,412,539.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,412,539.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXJ1 | U.S. BANK N.A. | 2 | \$257,726.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$257,726.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXL6 | U.S. BANK N.A. | 1 | \$100,830.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$100,830.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXU6 | U.S. BANK N.A. | 3 | \$367,146.32 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,326,783.21 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,693,929.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXV4 | Unavailable | 23 | \$4,074,334.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,074,334.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXW2 | Unavailable | 9 | \$1,400,170.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,400,170.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXY8 | U.S. BANK N.A. | 4 | \$475,686.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$475,686.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YXZ5 | U.S. BANK N.A. | 6 | \$653,530.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$653,530.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YYB7 | CHASE HOME FINANCE | 20 | \$3,341,394.23 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,653,235.39 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,994,629.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YYC5 | M&T MORTGAGE CORPORATION | 2 | \$97,003.20 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,244,346.81 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,341,350.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YYD3 | M&T MORTGAGE CORPORATION | 1 | \$76,500.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,262,001.62 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,338,501.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410A6L5 | CHASE HOME FINANCE, LLC | 51 | \$7,113,820.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,113,820.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6M3 | CHASE HOME FINANCE, LLC | 34 | \$4,497,165.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,497,165.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6N1 | CHASE HOME FINANCE, LLC | 13 | \$2,106,756.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,106,756.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A6V3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$2,904,050.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,585,133.42 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,489,183.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7G5 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,380,095.53 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$877,970.20 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,258,065.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7H3 | WACHOVIA MORTGAGE CORPORATION | 7 | \$889,682.87 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,089,682.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7K6 | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,137,334.61 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$614,695.56 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,752,030.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7L4 | WACHOVIA MORTGAGE CORPORATION | 56 | \$12,800,179.67 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$695,865.42 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,496,045.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410A7M2 | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,708,000.21 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$721,891.63 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$2,429,891.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT22 | | CHASE HOME FINANCE, LLC | 20 | \$4,159,645.67 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,813,965.75 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,973,611.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT30 | | Unavailable | 8 | \$1,904,167.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,904,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT48 | | CHASE HOME FINANCE, LLC | 140 | \$25,089,363.31 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,468,789.25 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$31,558,152.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT55 | | Unavailable | 15 | \$1,539,700.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,539,700.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT63 | | Unavailable | 34 | \$3,059,391.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,059,391.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT71 | | Unavailable | 26 | \$2,162,451.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,162,451.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT89 | | Unavailable | 22 | \$3,315,178.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,315,178.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AT97 | | Unavailable | 45 | \$6,823,205.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,823,205.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATJ5 | | CHASE HOME FINANCE, LLC | 299 | \$69,272,923.84 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$30,728,478.37 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$100,001,402.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATK2 | | CHASE HOME FINANCE, LLC | 17 | \$3,633,292.46 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,576,638.98 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,209,931.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATL0 | | CHASE HOME FINANCE, LLC | 23 | \$4,937,483.39 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,463,054.87 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,400,538.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATM8 | | | 57 | \$12,089,847.94 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 80 | \$18,310,539.64 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$30,400,387.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATN6 | | CHASE HOME FINANCE, LLC | 123 | \$29,058,774.68 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,476,121.39 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$40,534,896.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATP1 | | CHASE HOME FINANCE, LLC | 84 | \$23,787,520.65 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$26,239,719.07 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$50,027,239.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATQ9 | | CHASE HOME FINANCE, LLC | 62 | \$17,290,156.93 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$33,184,389.62 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,474,546.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATR7 | | CHASE HOME FINANCE, LLC | 83 | \$20,435,069.41 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,172,349.64 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$35,607,419.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATS5 | | CHASE HOME FINANCE, LLC | 68 | \$14,899,549.57 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,360,995.07 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,260,544.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATT3 | | CHASE HOME FINANCE, LLC | 33 | \$8,082,744.59 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,499,876.46 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,582,621.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATV8 | | CHASE HOME FINANCE, LLC | 13 | \$3,033,864.91 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,452,103.66 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,485,968.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATX4 | | CHASE HOME FINANCE, LLC | 27 | \$7,118,512.31 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,815,918.90 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,934,431.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATY2 | | CHASE HOME | 102 | \$20,782,203.50 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 127 | \$30,778,001.40 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$51,560,204.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ATZ9 | | CHASE HOME FINANCE, LLC | 24 | \$5,509,984.34 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,796,342.61 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,306,326.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUA2 | | Unavailable | 273 | \$39,737,309.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$39,737,309.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUB0 | | Unavailable | 26 | \$3,495,377.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,495,377.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUC8 | | CHASE HOME FINANCE, LLC | 6 | \$814,600.00 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,136,500.00 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,951,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUD6 | | CHASE HOME FINANCE, LLC | 30 | \$7,618,702.59 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$744,000.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,362,702.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUE4 | | CHASE HOME FINANCE, LLC | 13 | \$3,221,791.54 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,061,310.50 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,283,102.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUF1 | | CHASE HOME FINANCE, LLC | 32 | \$7,816,223.99 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,705,461.54 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,521,685.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUG9 | | CHASE HOME FINANCE, LLC | 96 | \$22,123,935.51 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,873,789.09 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$31,997,724.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUH7 | | CHASE HOME FINANCE, LLC | 47 | \$10,654,949.41 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,600,188.64 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,255,138.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUL8 | | | 3 | \$349,702.28 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 25 | \$2,800,175.38 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,149,877.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUM6 | | CHASE HOME FINANCE, LLC | 4 | \$468,100.84 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,136,884.22 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,604,985.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUR5 | | CHASE HOME FINANCE, LLC | 3 | \$328,208.29 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,550,385.37 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,878,593.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AUT1 | | CHASE HOME FINANCE, LLC | 2 | \$389,053.30 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,628,301.52 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,017,354.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2G8 | | COLONIAL SAVINGS FA | 21 | \$2,987,787.45 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,701,354.88 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,689,142.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2H6 | | COLONIAL SAVINGS FA | 43 | \$6,316,739.94 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,835,999.34 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,152,739.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2J2 | | COLONIAL SAVINGS FA | 16 | \$1,828,976.87 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,235,984.43 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,064,961.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2L7 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$341,575.38 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$695,448.97 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,037,024.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2M5 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,815,719.69 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$551,309.24 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,367,028.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2N3 | | NATIONAL CITY | 6 | \$1,249,353.53 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 7 | \$1,627,055.71 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,876,409.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2P8 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$423,892.04 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$770,194.15 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,194,086.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2Q6 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,715,270.96 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$422,918.55 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,138,189.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2T0 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,027,216.56 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,440.28 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,164,656.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2U7 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$908,438.91 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$405,790.86 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,314,229.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2V5 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,178,546.91 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$250,763.43 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,429,310.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2X1 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,767,391.32 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,861.47 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,913,252.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2Y9 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,455,054.39 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$183,666.42 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,638,720.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B2Z6 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,312,818.96 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$377,826.07 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,690,645.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3A0 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$950,523.73 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$104,895.47 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,055,419.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3B8 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$6,060,080.66 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,432,908.61 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,492,989.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3C6 | | CITIZENS BANK MORTGAGE CORPORATION | 18 | \$1,005,740.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,005,740.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3D4 | | Unavailable | 292 | \$73,743,392.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$73,743,392.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3G7 | | CITIMORTGAGE, INC. | 16 | \$4,599,501.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,809,382.08 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,408,883.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3H5 | | Unavailable | 80 | \$21,748,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$21,748,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3J1 | | CITIMORTGAGE, INC. | 26 | \$5,581,848.49 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,217,788.15 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,799,636.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3K8 | | CITIMORTGAGE, INC. | 3 | \$928,475.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,863,113.52 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,791,588.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3L6 | | Unavailable | 72 | \$18,816,970.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$18,816,970.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B7H1 | | NAVY FEDERAL CREDIT UNION | 29 | \$5,053,744.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,053,744.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B7J7 | | NAVY FEDERAL CREDIT UNION | 78 | \$17,027,213.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,027,213.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B7K4 | | NAVY FEDERAL CREDIT UNION | 78 | \$12,072,695.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,072,695.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B7L2 | | NAVY FEDERAL CREDIT UNION | 36 | \$8,544,733.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,544,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B7M0 | | NAVY FEDERAL CREDIT UNION | 26 | \$6,041,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,041,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BA20 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,498,817.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,498,817.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BA38 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,275,894.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,275,894.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BA46 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,024,000.00 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$232,600.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,256,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BA53 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$7,081,943.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,081,943.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BA61 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,317,771.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,317,771.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BA79 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$858,350.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$312,800.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,171,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BA87 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,429,859.00 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$231,001.01 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,660,860.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAA2 | | | 37 | \$3,654,919.72 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$789,307.97 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,444,227.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAB0 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$11,363,102.99 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,330,862.75 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,693,965.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAE4 | | WACHOVIA MORTGAGE CORPORATION | 490 | \$123,889,735.78 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$22,753,038.46 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 574 | \$146,642,774.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAF1 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,696,799.22 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,140,872.12 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,837,671.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAG9 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$5,322,973.39 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,698,399.25 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,021,372.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAH7 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$12,314,886.36 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,106,779.30 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$20,421,665.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAJ3 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,846,609.11 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,837.92 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,021,447.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BAK0 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$979,074.29 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,007,832.35 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,986,906.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BAL8 | WACHOVIA MORTGAGE CORPORATION | 301 | \$70,297,577.83 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$27,865,526.92 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$98,163,104.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAM6 | WACHOVIA MORTGAGE CORPORATION | 51 | \$2,948,284.73 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,673,506.06 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$6,621,790.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAN4 | WACHOVIA MORTGAGE CORPORATION | 44 | \$4,328,610.63 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,265,005.83 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,593,616.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAP9 | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,223,735.39 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,574,408.12 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,798,143.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAR5 | WACHOVIA MORTGAGE CORPORATION | 64 | \$15,575,601.46 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$19,933,038.61 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$35,508,640.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAT1 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,606,475.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,473,967.79 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,080,442.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAU8 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,304,043.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,304,043.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAV6 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,992,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,992,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BAW4 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,493,500.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,493,500.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAX2 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,592,888.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,592,888.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAY0 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$4,764,042.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,764,042.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BAZ7 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$19,896,830.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$19,896,830.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBB9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$600,435.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,584,370.00 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,184,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BC44 | | GMAC MORTGAGE CORPORATION | 11 | \$3,283,436.90 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,762,234.29 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,045,671.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BC51 | | GMAC MORTGAGE CORPORATION | 40 | \$9,104,867.25 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,605,432.07 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$27,710,299.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BC69 | | GMAC MORTGAGE CORPORATION | 95 | \$19,417,694.65 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$44,575,389.44 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$63,993,084.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BC85 | | GMAC MORTGAGE CORPORATION | 3 | \$413,111.32 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,081,761.42 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,494,872.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BC93 | | | 11 | \$1,270,163.73 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$2,004,615.93 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,274,779.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BD27 | | GMAC MORTGAGE CORPORATION | 101 | \$16,861,088.62 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,850,997.40 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$27,712,086.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BD68 | | GMAC MORTGAGE CORPORATION | 24 | \$5,798,818.66 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$28,289,075.22 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$34,087,893.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BD76 | | GMAC MORTGAGE CORPORATION | 64 | \$12,336,007.19 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$36,052,728.84 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$48,388,736.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BD84 | | GMAC MORTGAGE CORPORATION | 16 | \$1,960,481.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,988,645.81 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,949,126.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BD92 | | GMAC MORTGAGE CORPORATION | 11 | \$1,530,771.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,096,107.85 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,626,878.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDA9 | | GMAC MORTGAGE CORPORATION | 12 | \$871,926.76 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$974,583.81 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,846,510.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDB7 | | GMAC MORTGAGE CORPORATION | 3 | \$753,600.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$18,179,947.63 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,933,547.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDC5 | | GMAC MORTGAGE CORPORATION | 91 | \$14,630,601.27 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$15,599,743.40 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$30,230,344.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDD3 | | GMAC MORTGAGE | 5 | \$674,165.98 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$3,361,055.22 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,035,221.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDE1 | | GMAC MORTGAGE CORPORATION | 14 | \$3,302,348.64 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$22,313,544.95 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,615,893.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDH4 | | GMAC MORTGAGE CORPORATION | 41 | \$9,057,817.30 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$40,048,974.84 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$49,106,792.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDJ0 | | GMAC MORTGAGE CORPORATION | 71 | \$10,802,671.37 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$21,918,192.39 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$32,720,863.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDK7 | | GMAC MORTGAGE CORPORATION | 168 | \$22,121,835.78 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$13,407,670.03 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$35,529,505.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDL5 | | GMAC MORTGAGE CORPORATION | 17 | \$2,421,622.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,502,888.52 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,924,510.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDM3 | | GMAC MORTGAGE CORPORATION | 18 | \$4,268,634.61 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$19,384,494.40 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,653,129.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDN1 | | GMAC MORTGAGE CORPORATION | 31 | \$7,493,582.30 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,044,147.37 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$21,537,729.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDP6 | | GMAC MORTGAGE CORPORATION | 18 | \$4,170,752.86 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,683,727.34 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,854,480.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDQ4 | | GMAC MORTGAGE CORPORATION | 59 | \$11,496,473.45 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 183 | \$36,742,662.46 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$48,239,135.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDR2 | | GMAC MORTGAGE CORPORATION | 47 | \$7,064,413.67 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,699,613.86 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,764,027.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDS0 | | GMAC MORTGAGE CORPORATION | 65 | \$12,063,238.56 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$23,684,452.44 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$35,747,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDT8 | | GMAC MORTGAGE CORPORATION | 7 | \$1,042,361.08 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,656,129.56 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,698,490.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDU5 | | GMAC MORTGAGE CORPORATION | 49 | \$8,147,764.49 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,936,072.18 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,083,836.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDV3 | | GMAC MORTGAGE CORPORATION | 69 | \$14,111,161.87 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$33,883,741.42 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$47,994,903.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDW1 | | GMAC MORTGAGE CORPORATION | 9 | \$2,013,200.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,397,757.61 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,410,957.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDX9 | | GMAC MORTGAGE CORPORATION | 111 | \$16,980,348.38 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,342,136.25 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$29,322,484.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDY7 | | GMAC MORTGAGE CORPORATION | 49 | \$10,804,822.49 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,986,526.81 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$30,791,349.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDZ4 | | GMAC MORTGAGE CORPORATION | 39 | \$7,080,000.00 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$771,386.58 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$7,851,386.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE26 | | GMAC MORTGAGE CORPORATION | 9 | \$1,946,728.94 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$16,729,152.44 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,675,881.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE34 | | GMAC MORTGAGE CORPORATION | 10 | \$2,289,364.43 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,561,403.44 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,850,767.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE42 | | GMAC MORTGAGE CORPORATION | 65 | \$9,796,693.04 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,529,786.85 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$17,326,479.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE59 | | GMAC MORTGAGE CORPORATION | 34 | \$7,197,372.48 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,637,615.81 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,834,988.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE67 | | GMAC MORTGAGE CORPORATION | 128 | \$25,031,050.79 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$24,430,732.81 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$49,461,783.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE75 | | GMAC MORTGAGE CORPORATION | 202 | \$31,709,288.66 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,318,968.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$37,028,256.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE83 | | GMAC MORTGAGE CORPORATION | 53 | \$11,099,496.24 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,080,184.69 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,179,680.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BE91 | | GMAC MORTGAGE CORPORATION | 8 | \$1,613,147.75 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,584,137.50 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,197,285.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEA8 | | GMAC MORTGAGE CORPORATION | 11 | \$3,082,101.99 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$20,089,867.92 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$23,171,969.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410BEB6 | GMAC MORTGAGE CORPORATION | 40 | \$7,898,839.90 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$35,992,179.37 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$43,891,019.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEC4 | GMAC MORTGAGE CORPORATION | 40 | \$7,529,929.30 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$34,232,584.31 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$41,762,513.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BED2 | GMAC MORTGAGE CORPORATION | 141 | \$21,368,505.84 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$18,607,442.83 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$39,975,948.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEE0 | GMAC MORTGAGE CORPORATION | 55 | \$11,802,212.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$36,705,031.26 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$48,507,243.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEF7 | GMAC MORTGAGE CORPORATION | 3 | \$739,894.21 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,182,085.68 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,921,979.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEG5 | GMAC MORTGAGE CORPORATION | 14 | \$3,253,997.51 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,431,336.18 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,685,333.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEH3 | GMAC MORTGAGE CORPORATION | 46 | \$11,209,469.07 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,868,591.34 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$26,078,060.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEJ9 | GMAC MORTGAGE CORPORATION | 72 | \$15,060,380.13 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$32,546,695.43 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$47,607,075.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEK6 | GMAC MORTGAGE CORPORATION | 2 | \$224,468.38 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,997,176.05 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,221,644.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410BEL4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,935,420.47 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,991,551.88 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,926,972.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEM2 | | GMAC MORTGAGE CORPORATION | 11 | \$1,556,592.98 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,069,156.82 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,625,749.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEN0 | | GMAC MORTGAGE CORPORATION | 83 | \$15,993,199.91 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$32,727,910.64 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$48,721,110.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEP5 | | GMAC MORTGAGE CORPORATION | 65 | \$11,980,260.19 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$36,673,099.72 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$48,653,359.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEQ3 | | GMAC MORTGAGE CORPORATION | 25 | \$5,190,499.43 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$19,158,769.14 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$24,349,268.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BER1 | | GMAC MORTGAGE CORPORATION | 34 | \$9,665,237.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,665,237.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BES9 | | GMAC MORTGAGE CORPORATION | 139 | \$17,957,227.76 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,488,944.51 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$23,446,172.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BET7 | | GMAC MORTGAGE CORPORATION | 135 | \$21,723,463.00 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,365,434.86 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$29,088,897.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEU4 | | GMAC MORTGAGE CORPORATION | 58 | \$11,718,971.94 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$37,315,741.64 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$49,034,713.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEV2 | | GMAC MORTGAGE CORPORATION | 23 | \$4,510,592.97 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$8,866,622.15 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,377,215.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEW0 | | GMAC MORTGAGE CORPORATION | 90 | \$19,570,846.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$29,758,624.98 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$49,329,470.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEX8 | | GMAC MORTGAGE CORPORATION | 47 | \$9,207,667.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,207,667.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEY6 | | GMAC MORTGAGE CORPORATION | 56 | \$13,540,536.96 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,898,280.19 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,438,817.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BEZ3 | | GMAC MORTGAGE CORPORATION | 9 | \$2,401,275.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,092,047.79 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,493,322.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BF82 | | CHASE HOME FINANCE, LLC | 33 | \$4,358,115.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,358,115.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BF90 | | CHASE HOME FINANCE, LLC | 17 | \$1,988,824.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,988,824.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFA7 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,083,445.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,083,445.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFD1 | | GMAC MORTGAGE CORPORATION | 32 | \$6,986,690.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$30,338,961.81 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$37,325,651.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFE9 | | GMAC MORTGAGE CORPORATION | 31 | \$5,022,100.00 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,190,548.28 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,212,648.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFJ8 | | GMAC MORTGAGE CORPORATION | 29 | \$3,633,218.00 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$3,215,956.09 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,849,174.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BG24 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,367,794.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,367,794.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BG32 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$944,622.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,387,505.00 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,332,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BG40 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$788,025.00 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,535,576.31 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,323,601.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BG57 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,695,070.00 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,174,241.00 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,869,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGA6 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$5,410,475.67 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,607,478.74 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,017,954.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGB4 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$10,809,372.53 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,211,706.58 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,021,079.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGD0 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$3,090,867.23 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,228,776.51 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,319,643.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGE8 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,158,421.73 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,046,770.96 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,205,192.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGF5 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,232,476.71 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,636,239.11 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,868,715.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BGH1 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$11,615,092.47 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,428,318.63 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,043,411.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGJ7 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$25,701,622.99 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$24,451,617.58 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$50,153,240.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGK4 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,498,741.48 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,605,588.19 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,104,329.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGL2 | FIRST HORIZON HOME LOAN CORPORATION | 143 | \$22,168,790.28 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$18,693,466.91 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$40,862,257.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGM0 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$625,227.88 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$452,673.07 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,077,900.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGN8 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$366,012.76 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,536,025.77 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,902,038.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGP3 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,536,368.57 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$735,135.60 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,271,504.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGQ1 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$655,100.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,540,083.03 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,195,183.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGR9 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,039,983.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,039,983.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGT5 | FIRST HORIZON HOME | 15 | \$2,074,227.69 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$3,425,338.37 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,499,566.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGU2 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$46,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,181,715.00 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,227,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGV0 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,390,691.00 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$730,276.00 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,120,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGW8 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,138,836.95 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$694,807.08 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,833,644.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGX6 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,129,152.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,102,375.00 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,231,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGY4 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,616,319.00 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,012,742.00 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,629,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BGZ1 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,179,656.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,179,656.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHA5 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,109,522.65 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,264,522.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHB3 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,937,315.00 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,873,199.00 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,810,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHC1 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$12,552,272.55 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,003,214.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$15,555,486.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHD9 | | THE HUNTINGTON NATIONAL BANK | 31 | \$1,946,795.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,946,795.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHE7 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,752,117.80 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,295,985.53 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,048,103.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHF4 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,368,478.80 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,868,146.12 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,236,624.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHH0 | | THE HUNTINGTON NATIONAL BANK | 31 | \$5,157,576.84 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,848,034.22 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,005,611.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHJ6 | | THE HUNTINGTON NATIONAL BANK | 48 | \$12,227,879.76 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$382,660.76 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,610,540.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHK3 | | THE HUNTINGTON NATIONAL BANK | 80 | \$10,328,842.02 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,020,003.95 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,348,845.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHL1 | | THE HUNTINGTON NATIONAL BANK | 16 | \$974,418.09 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$459,416.32 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,433,834.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHM9 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,291,301.89 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,866.57 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,398,168.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHN7 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,184,150.00 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$174,866.79 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,359,016.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BHP2 | | THE HUNTINGTON NATIONAL BANK | 9 | \$2,194,409.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,194,409.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BK60 | | OHIO SAVINGS BANK | 2 | \$461,917.22 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$32,354,107.78 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$32,816,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BK78 | | OHIO SAVINGS BANK | 15 | \$3,838,781.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,347 | \$348,112,112.84 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,362 | \$351,950,893.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BK86 | | Unavailable | 311 | \$69,856,962.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$69,856,962.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BK94 | | Unavailable | 47 | \$9,490,734.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,490,734.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BKF0 | | Unavailable | 21 | \$5,309,013.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,309,013.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BKG8 | | OHIO SAVINGS BANK | 2 | \$644,710.18 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$40,730,818.53 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$41,375,528.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BKH6 | | Unavailable | 37 | \$8,510,015.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,510,015.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BLT9 | | Unavailable | 52 | \$8,521,761.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,521,761.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BLU6 | | OHIO SAVINGS BANK | 1 | \$158,349.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$32,278,682.30 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$32,437,031.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BLV4 | | Unavailable | 48 | \$7,759,579.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,759,579.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BNU4 | | Unavailable | 6 | \$1,168,183.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,168,183.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BNV2 | | OHIO SAVINGS BANK | 2 | \$195,306.73 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,844,099.28 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,039,406.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BNW0 | Unavailable | 112 | \$17,121,294.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$17,121,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BNX8 | Unavailable | 50 | \$7,137,411.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,137,411.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BP73 | OHIO SAVINGS BANK | 6 | \$1,041,872.84 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$13,525,011.59 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,566,884.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BP81 | OHIO SAVINGS BANK | 13 | \$2,949,005.76 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$63,487,782.03 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$66,436,787.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BP99 | Unavailable | 274 | \$59,823,839.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$59,823,839.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BPT5 | OHIO SAVINGS BANK | 6 | \$784,924.86 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,681,919.69 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,466,844.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BPU2 | Unavailable | 28 | \$4,576,534.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,576,534.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BPV0 | Unavailable | 30 | \$3,574,204.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,574,204.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BQA5 | Unavailable | 230 | \$41,539,935.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$41,539,935.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BQB3 | Unavailable | 26 | \$5,259,017.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,259,017.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BQC1 | Unavailable | 13 | \$1,414,373.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,414,373.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BR89 | OHIO SAVINGS BANK | 1 | \$79,918.43 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,168,096.21 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,248,014.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BR97 | OHIO SAVINGS BANK | 11 | \$636,272.30 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,594,131.25 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,230,403.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRB2 | OHIO SAVINGS BANK | 5 | \$413,435.17 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$11,192,479.21 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,605,914.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRC0 | | Unavailable | 9 | \$1,146,927.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,146,927.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRL0 | | OHIO SAVINGS BANK | 3 | \$391,979.05 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,221,731.53 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,613,710.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRM8 | | OHIO SAVINGS BANK | 7 | \$1,100,353.02 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$58,979,370.88 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$60,079,723.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRN6 | | Unavailable | 96 | \$17,820,281.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,820,281.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRP1 | | Unavailable | 16 | \$2,587,169.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,587,169.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRW6 | | OHIO SAVINGS BANK | 6 | \$310,331.83 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,023,615.17 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,333,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BRX4 | | OHIO SAVINGS BANK | 1 | \$63,770.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,898,214.85 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,961,984.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BS70 | | OHIO SAVINGS BANK | 1 | \$124,082.05 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,354,834.53 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,478,916.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BS88 | | OHIO SAVINGS BANK | 8 | \$1,059,031.19 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,376,387.91 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,435,419.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BS96 | | Unavailable | 15 | \$1,862,803.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,862,803.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSA3 | | OHIO SAVINGS BANK | 3 | \$188,482.19 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,595,372.90 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,783,855.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSB1 | | Unavailable | 76 | \$4,166,796.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,166,796.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BSK1 | OHIO SAVINGS BANK | 3 | \$253,234.93 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,094,626.84 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,347,861.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSL9 | Unavailable | 18 | \$1,677,520.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,677,520.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSM7 | Unavailable | 23 | \$2,122,097.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,122,097.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSV7 | OHIO SAVINGS BANK | 3 | \$284,404.90 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,979,155.42 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,263,560.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSW5 | OHIO SAVINGS BANK | 3 | \$301,608.71 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$13,425,129.21 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$13,726,737.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSX3 | OHIO SAVINGS BANK | 2 | \$194,821.49 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$10,521,631.66 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,716,453.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BSY1 | Unavailable | 25 | \$2,520,275.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,520,275.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTA2 | Unavailable | 15 | \$1,971,714.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,971,714.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTJ3 | OHIO SAVINGS BANK | 4 | \$511,546.49 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,885,105.38 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,396,651.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTK0 | OHIO SAVINGS BANK | 4 | \$532,257.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$49,403,441.48 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$49,935,698.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTL8 | Unavailable | 79 | \$10,338,000.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,338,000.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTM6 | Unavailable | 57 | \$7,570,831.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,570,831.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTV6 | OHIO SAVINGS BANK | 1 | \$375,500.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,840,286.66 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$4,215,786.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTW4 | OHIO SAVINGS BANK | | 1 | \$360,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 143 | \$36,684,858.75 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$37,044,858.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BTX2 | Unavailable | | 133 | \$30,331,782.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,331,782.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BU51 | OHIO SAVINGS BANK | | 6 | \$500,535.23 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,948,394.40 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,448,929.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BUG7 | Unavailable | | 9 | \$1,274,617.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,274,617.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BUH5 | OHIO SAVINGS BANK | | 2 | \$284,732.51 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 126 | \$18,856,000.79 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,140,733.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BUJ1 | Unavailable | | 136 | \$18,281,912.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$18,281,912.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BUK8 | Unavailable | | 48 | \$4,981,174.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,981,174.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BVS0 | Unavailable | | 24 | \$3,431,909.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,431,909.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BVT8 | OHIO SAVINGS BANK | | 2 | \$282,310.20 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$9,103,820.82 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,386,131.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BVU5 | Unavailable | | 51 | \$6,367,240.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,367,240.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BW83 | Unavailable | | 66 | \$9,043,180.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,043,180.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BW91 | Unavailable | | 11 | \$1,213,637.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,213,637.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BWG5 | Unavailable | | 8 | \$1,172,335.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,172,335.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BWH3 | Unavailable | 19 | \$3,176,031.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,176,031.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BWJ9 | Unavailable | 46 | \$6,066,030.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,066,030.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BX82 | FLAGSTAR BANK, FSB | 1 | \$216,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,770,095.45 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,986,095.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BX90 | Unavailable | 9 | \$1,774,464.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,774,464.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BY24 | Unavailable | 30 | \$6,400,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,400,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BY32 | FLAGSTAR BANK, FSB | 10 | \$2,333,626.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$30,523,916.72 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$32,857,542.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BY57 | FLAGSTAR BANK, FSB | 4 | \$569,340.80 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,871,566.92 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,440,907.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BY65 | Unavailable | 17 | \$2,167,561.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,167,561.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BY73 | FLAGSTAR BANK, FSB | 4 | \$226,200.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,152,495.52 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,378,695.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BY81 | FLAGSTAR BANK, FSB | 2 | \$120,000.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,160,227.58 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,280,227.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BY99 | FLAGSTAR BANK, FSB | 3 | \$643,310.94 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,306,151.74 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,949,462.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYB4 | FLAGSTAR BANK, FSB | 7 | \$972,271.68 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,693,431.17 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,665,702.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYC2 | FLAGSTAR BANK, FSB | 4 | \$493,818.35 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,236,967.51 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$4,730,785.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYD0 | FLAGSTAR BANK, FSB | | 2 | \$180,900.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,743,733.38 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,924,633.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYE8 | FLAGSTAR BANK, FSB | | 4 | \$404,240.82 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$3,908,275.59 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,312,516.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYF5 | FLAGSTAR BANK, FSB | | 10 | \$529,811.69 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$5,049,653.26 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$5,579,464.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYG3 | FLAGSTAR BANK, FSB | | 4 | \$278,419.48 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$2,548,986.69 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,827,406.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYH1 | Unavailable | | 26 | \$4,288,227.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,288,227.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYJ7 | Unavailable | | 15 | \$3,563,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,563,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYK4 | FLAGSTAR BANK, FSB | | 1 | \$69,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$3,677,638.58 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,746,638.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYL2 | FLAGSTAR BANK, FSB | | 1 | \$95,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$2,584,950.14 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,679,950.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYM0 | FLAGSTAR BANK, FSB | | 1 | \$91,330.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$3,733,945.99 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,825,275.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYN8 | FLAGSTAR BANK, FSB | | 1 | \$94,924.03 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,660,687.79 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,755,611.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYQ1 | FLAGSTAR BANK, FSB | | 1 | \$174,500.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,252,451.78 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,426,951.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYT5 | FLAGSTAR BANK, FSB | | 6 | \$361,241.93 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$2,517,972.56 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,879,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYU2 | | FLAGSTAR BANK, FSB | 2 | \$325,305.65 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,606,880.15 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,932,185.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYV0 | | FLAGSTAR BANK, FSB | 6 | \$427,188.22 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,252,279.17 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,679,467.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYW8 | | FLAGSTAR BANK, FSB | 3 | \$306,400.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,641,715.11 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,948,115.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYX6 | | FLAGSTAR BANK, FSB | 10 | \$1,337,025.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,411,678.00 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,748,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYY4 | | FLAGSTAR BANK, FSB | 2 | \$321,600.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,518,325.54 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,839,925.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BYZ1 | | FLAGSTAR BANK, FSB | 2 | \$269,707.80 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,171,563.19 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,441,270.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAA0 | | NAVY FEDERAL CREDIT UNION | 87 | \$20,037,548.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,037,548.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAB8 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,109,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,109,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAC6 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,025,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,025,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAD4 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,058,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,058,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAE2 | | NAVY FEDERAL CREDIT UNION | 35 | \$8,533,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,533,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CB50 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,453,170.09 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,201,368.15 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,654,538.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CB68 | NATIONAL CITY MORTGAGE COMPANY | 334 | \$83,317,296.48 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$35,459,172.82 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 475 | \$118,776,469.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CB76 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,995,733.11 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,321,801.37 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,317,534.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CB84 | NATIONAL CITY MORTGAGE COMPANY | 84 | \$20,541,571.31 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$41,046,640.36 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$61,588,211.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CB92 | NATIONAL CITY MORTGAGE COMPANY | 132 | \$32,172,499.94 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,554,606.70 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$42,727,106.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBN1 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$443,276.01 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,180,777.26 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,624,053.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBP6 | NATIONAL CITY MORTGAGE COMPANY | 107 | \$7,131,352.85 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,866,548.43 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$9,997,901.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBQ4 | NATIONAL CITY MORTGAGE COMPANY | 80 | \$4,880,200.34 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,183,869.97 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,064,070.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBR2 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,288,367.69 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,367,880.63 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,656,248.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CBS0 | NATIONAL CITY MORTGAGE COMPANY | 111 | \$10,944,284.26 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,385,369.71 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$16,329,653.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBT8 | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,939,035.04 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,250,799.08 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,189,834.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBU5 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,616,281.73 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,072,191.17 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,688,472.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBV3 | NATIONAL CITY MORTGAGE COMPANY | 198 | \$25,840,344.11 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,956,086.03 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$36,796,430.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBW1 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,092,686.11 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,973,939.02 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,066,625.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBX9 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$350,571.90 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,008,206.47 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,358,778.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBZ4 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,635,824.68 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,971,616.04 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,607,440.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CCA8 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$9,997,378.13 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,149,732.31 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,147,110.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CCB6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,093,523.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,093,523.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CCC4 | | 22 | \$6,799,590.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHEVY CHASE BANK FSB | | | | | | | | |
| Total | | | 22 | \$6,799,590.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CCD2 | | CHEVY CHASE BANK FSB | 43 | \$9,830,339.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,830,339.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CD25 | | MORGAN STANLEY CREDIT CORPORATION | 88 | \$17,996,417.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,996,417.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CD33 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,145,813.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,145,813.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CD41 | | MORGAN STANLEY CREDIT CORPORATION | 72 | \$10,873,011.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,873,011.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CD58 | | MORGAN STANLEY CREDIT CORPORATION | 141 | \$32,276,267.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$32,276,267.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CD66 | | MORGAN STANLEY CREDIT CORPORATION | 31 | \$6,913,628.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,913,628.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CD74 | | MORGAN STANLEY CREDIT CORPORATION | 47 | \$10,247,998.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,247,998.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CD82 | | SELF-HELP VENTURES FUND | 25 | \$2,618,547.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,618,547.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CD90 | | SELF-HELP VENTURES FUND | 16 | \$1,144,046.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,144,046.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CDZ2 | | | 46 | \$10,322,235.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
| Total | | | 46 | \$10,322,235.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CE99 | | AMSOUTH BANK | 28 | \$4,332,585.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,332,585.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEB4 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$8,233,508.09 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,863,403.87 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,096,911.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEC2 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,017,217.26 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,956,092.00 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,973,309.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CED0 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$7,707,821.24 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,006,121.12 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,713,942.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEE8 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,002,152.92 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,250,322.33 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,252,475.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEH1 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$9,999,409.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,999,409.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEJ7 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$10,029,488.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,029,488.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEK4 | | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,003,367.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,003,367.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEL2 | | THIRD FEDERAL SAVINGS AND LOAN | 58 | \$10,000,444.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,000,444.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEM0 | | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$5,031,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,031,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CEN8 | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$4,993,866.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,993,866.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEP3 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$3,607,123.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,607,123.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEQ1 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$622,000.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,434,157.83 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,056,157.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CER9 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$948,330.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,011,493.07 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,959,823.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CES7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$337,025.00 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,246,700.00 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,583,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CET5 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$471,650.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,651,455.00 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,123,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEV0 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$87,300.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,290,000.00 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,377,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFB3 | REGIONS BANK | 62 | \$13,558,888.91 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,486,588.30 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,045,477.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFC1 | REGIONS BANK | 64 | \$14,926,027.02 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$900,632.67 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,826,659.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CG22 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,159,947.12 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$311,606.90 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,471,554.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CG30 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,070,695.22 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$485,152.54 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,555,847.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CG48 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,292,498.41 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$436,103.39 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,728,601.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CG55 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,372,526.11 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,612,557.34 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,985,083.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CG63 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,334,085.98 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$377,850.48 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,711,936.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CG71 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$793,933.15 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,327,805.28 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,121,738.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CG89 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,032,603.10 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,464,769.17 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,497,372.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CG97 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,411,681.88 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,784,549.62 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,196,231.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGV8 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,815,252.57 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$192,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,007,252.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CGW6 | BANKUNITED, FEDERAL SAVINGS BANK | 37 | \$7,124,598.34 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$227,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,352,098.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGX4 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,400,077.97 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,464,077.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGZ9 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,249,379.44 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$117,587.57 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,366,967.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CH21 | Unavailable | 8 | \$1,378,660.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,378,660.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CH39 | Unavailable | 6 | \$1,563,249.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,563,249.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CH70 | Unavailable | 11 | \$1,784,549.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,784,549.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHA3 | CHASE HOME FINANCE, LLC | 50 | \$10,579,666.95 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,565,678.70 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,145,345.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHB1 | CHASE HOME FINANCE, LLC | 258 | \$44,839,941.85 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$18,677,292.77 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$63,517,234.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHC9 | CHASE HOME FINANCE, LLC | 719 | \$123,673,350.53 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 769 | \$143,521,729.04 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,488 | \$267,195,079.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHD7 | CHASE HOME FINANCE, LLC | 20 | \$3,263,571.96 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$23,022,864.44 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$26,286,436.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CHE5 | | CHASE HOME FINANCE, LLC | 7 | \$1,074,916.26 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,151,484.92 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,226,401.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHF2 | | CHASE HOME FINANCE, LLC | 2 | \$299,941.33 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,381,806.27 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,681,747.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHG0 | | CHASE HOME FINANCE, LLC | 23 | \$4,280,209.48 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,934,882.02 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,215,091.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHH8 | | CHASE HOME FINANCE, LLC | 139 | \$31,022,689.84 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$36,880,730.93 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$67,903,420.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHN5 | | CHASE HOME FINANCE, LLC | 2 | \$214,500.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,998,556.34 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,213,056.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHP0 | | CHASE HOME FINANCE, LLC | 11 | \$1,716,219.29 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,348,615.21 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,064,834.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHQ8 | | CHASE HOME FINANCE, LLC | 4 | \$580,127.08 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,999,525.61 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,579,652.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHU9 | | CHASE HOME FINANCE, LLC | 7 | \$2,064,888.05 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,014,487.77 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,079,375.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHX3 | | CHASE HOME FINANCE, LLC | 4 | \$429,410.91 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,035,866.94 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,465,277.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CHY1 | | CHASE HOME | 8 | \$1,284,664.84 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 8 | \$907,265.39 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,191,930.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CHZ8 | | Unavailable | 13 | \$2,257,316.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,257,316.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CJ29 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$9,141,406.01 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$438,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,579,406.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CJ37 | | Unavailable | 4 | \$1,032,006.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,032,006.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CJ52 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$2,817,594.32 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,384,406.49 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,202,000.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CJ60 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$3,540,810.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,540,810.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CJ86 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,117,940.00 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$731,005.12 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,848,945.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CJ94 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$883,928.13 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,497,811.59 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,381,739.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CJB9 | | Unavailable | 10 | \$1,686,423.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,686,423.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CJC7 | | Unavailable | 33 | \$5,512,480.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,512,480.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410CJD5 | | Unavailable | 11 | \$1,767,428.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,767,428.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJE3 | | Unavailable | 10 | \$1,095,950.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,095,950.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJH6 | | CHASE HOME FINANCE, LLC | 48 | \$5,365,303.87 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,151,124.09 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,516,427.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJJ2 | | CHASE HOME FINANCE, LLC | 10 | \$1,269,962.52 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,268,917.68 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,538,880.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJK9 | | CHASE HOME FINANCE, LLC | 135 | \$17,454,658.01 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,308,091.63 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$26,762,749.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJM5 | | CHASE HOME FINANCE, LLC | 7 | \$733,359.96 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$613,339.38 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,346,699.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJN3 | | CHASE HOME FINANCE, LLC | 51 | \$10,032,700.71 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,258,384.41 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,291,085.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJP8 | | CHASE HOME FINANCE, LLC | 128 | \$23,753,968.47 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,753,728.10 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$35,507,696.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJQ6 | | CHASE HOME FINANCE, LLC | 118 | \$21,392,724.72 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,022,992.26 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$29,415,716.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJR4 | | CHASE HOME FINANCE, LLC | 26 | \$4,756,420.12 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,550,131.92 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,306,552.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJS2 | | | 28 | \$3,926,465.82 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 14 | \$2,378,352.35 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,304,818.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJT0 | | CHASE HOME FINANCE, LLC | 11 | \$1,659,901.77 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$840,329.75 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,500,231.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJU7 | | COLONIAL SAVINGS FA | 10 | \$951,399.41 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$409,612.94 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,361,012.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJV5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$971,849.89 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$284,100.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,255,949.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJW3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$892,251.42 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$266,714.55 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,158,965.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJX1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$7,487,345.08 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,270,817.75 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,758,162.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJY9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$6,996,714.41 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$330,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,326,714.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CJZ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39 | \$11,101,035.78 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,936,139.41 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,037,175.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CK35 | | CHASE HOME FINANCE, LLC | 1 | \$59,141.07 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,002,995.46 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,062,136.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CKA9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$331,668.85 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$411,680.37 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$743,349.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CKZ4 | | CHASE HOME FINANCE, LLC | 6 | \$951,201.21 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$254,166.21 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,205,367.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMK5 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,377,893.49 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$493,800.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,871,693.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQT2 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,744,644.67 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$436,436.58 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,181,081.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CT44 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$19,410,256.00 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,841,823.00 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$34,252,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CT51 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$4,035,948.53 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,162,416.61 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,198,365.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CT69 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$9,719,419.00 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,690,100.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,409,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUE0 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,583,835.48 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,688,835.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUL4 | | | 14 | \$2,245,431.25 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 2 | \$300,000.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,545,431.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAK6 | | INTER SAVINGS BANK | 418 | \$79,311,959.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$79,311,959.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L3J9 | | HOMEANC MORTGAGE CORPORATION | 25 | \$6,065,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,065,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L3K6 | | HOMEANC MORTGAGE CORPORATION | 51 | \$10,701,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,701,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L3L4 | | HOMEANC MORTGAGE CORPORATION | 12 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5R9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$637,937.93 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$24,168,199.18 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,806,137.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5S7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,056,732.37 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,914,999.57 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,971,731.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5T5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$503,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,454,363.84 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,957,863.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5U2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$400,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,277,600.00 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,677,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5V0 | | Unavailable | 24 | \$6,508,409.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,508,409.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410L5W8 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,635,485.78 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,370,087.21 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,005,572.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5X6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,036,338.07 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,939,268.40 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,975,606.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5Y4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,279,599.27 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,731,898.42 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,011,497.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3B4 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,743,823.26 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,256,631.05 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,000,454.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3C2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$630,000.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,370,353.31 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,000,353.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3D0 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,444,993.76 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$555,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,999,993.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3E8 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,445,100.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,555,133.56 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,000,233.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3F5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,126,248.30 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,022,848.70 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,149,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3G3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$435,000.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,361,900.00 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,796,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3H1 | HSBC MORTGAGE | 4 | \$628,000.00 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 2 | \$406,035.14 | 39.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 6 | \$1,034,035.14 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410M3J7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$332,608.12 | 24.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 4 | \$998,244.13 | 75.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 8 | \$1,330,852.25 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410M3K4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,879,059.18 | 62.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 4 | \$1,121,239.20 | 37.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 13 | \$3,000,298.38 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410M3L2 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,884,012.81 | 43.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 21 | \$5,116,784.08 | 56.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 42 | \$9,000,796.89 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410M3M0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,188,892.53 | 63.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 7 | \$1,811,500.00 | 36.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 20 | \$5,000,392.53 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410M3N8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,000.00 | 1.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 31 | \$4,920,416.71 | 98.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 32 | \$5,000,416.71 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410M3P3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 10 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410M5D8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 12.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 5 | \$1,047,441.98 | 87.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 6 | \$1,200,441.98 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410M5E6 | | STATE FARM BANK, FSB | 34 | \$2,134,781.71 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 34 | \$2,134,781.71 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410M5F3 | | STATE FARM BANK, FSB | 25 | \$2,010,153.16 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 25 | \$2,010,153.16 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410M5G1 | STATE FARM BANK, FSB | 20 | \$2,192,649.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,192,649.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5H9 | STATE FARM BANK, FSB | 7 | \$1,386,789.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,386,789.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5J5 | STATE FARM BANK, FSB | 64 | \$13,951,692.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,951,692.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5K2 | STATE FARM BANK, FSB | 27 | \$3,980,199.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,980,199.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5Y2 | U.S. BANK N.A. | 1 | \$101,268.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$101,268.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6E5 | U.S. BANK N.A. | 2 | \$172,814.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$172,814.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6K1 | U.S. BANK N.A. | 4 | \$395,082.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$395,082.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6L9 | U.S. BANK N.A. | 24 | \$2,563,697.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,563,697.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6M7 | U.S. BANK N.A. | 8 | \$772,196.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$772,196.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6N5 | U.S. BANK N.A. | 85 | \$9,697,160.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,697,160.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6P0 | U.S. BANK N.A. | 2 | \$281,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$281,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6Q8 | U.S. BANK N.A. | 19 | \$1,881,541.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,881,541.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6R6 | U.S. BANK N.A. | 15 | \$1,384,540.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,384,540.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6S4 | U.S. BANK N.A. | 24 | \$2,425,025.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,425,025.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410M6T2 | U.S. BANK N.A. | 15 | \$1,314,029.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,314,029.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6U9 | U.S. BANK N.A. | 12 | \$803,824.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$803,824.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6V7 | U.S. BANK N.A. | 23 | \$1,899,748.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,899,748.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6W5 | U.S. BANK N.A. | 93 | \$9,408,998.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,408,998.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6X3 | U.S. BANK N.A. | 1 | \$40,809.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$40,809.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6Y1 | U.S. BANK N.A. | 16 | \$1,027,248.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,027,248.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6Z8 | U.S. BANK N.A. | 16 | \$1,815,590.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,815,590.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MB25 | BANK OF AMERICA NA | 114 | \$18,669,831.80 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,872,905.12 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$24,542,736.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MB33 | BANK OF AMERICA NA | 503 | \$126,588,073.36 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$50,352,740.37 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 677 | \$176,940,813.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MB41 | BANK OF AMERICA NA | 96 | \$5,838,080.80 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$757,699.99 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,595,780.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MB66 | BANK OF AMERICA NA | 14 | \$1,319,066.42 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$190,800.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,509,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MB74 | BANK OF AMERICA NA | 17 | \$2,244,864.92 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$260,146.91 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,505,011.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MB82 | BANK OF AMERICA NA | 45 | \$9,936,580.86 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,912,955.82 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,849,536.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410MB90 | BANK OF AMERICA NA | 35 | \$4,536,142.89 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,331,733.92 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,867,876.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBN9 | BANK OF AMERICA NA | 35 | \$6,007,156.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,007,156.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBP4 | BANK OF AMERICA NA | 92 | \$20,202,960.74 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,476,853.76 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$29,679,814.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBQ2 | BANK OF AMERICA NA | 33 | \$2,241,723.43 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$379,198.01 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,620,921.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBR0 | BANK OF AMERICA NA | 30 | \$3,002,751.84 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$608,256.48 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,611,008.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBS8 | BANK OF AMERICA NA | 54 | \$7,194,863.05 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,319,186.40 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,514,049.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBT6 | BANK OF AMERICA NA | 146 | \$35,614,948.10 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$25,946,333.98 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$61,561,282.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBU3 | BANK OF AMERICA NA | 21 | \$3,001,313.76 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$285,800.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,287,113.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBV1 | BANK OF AMERICA NA | 178 | \$11,253,525.52 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$711,701.49 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$11,965,227.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBW9 | BANK OF AMERICA NA | 118 | \$11,511,327.82 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,535,953.46 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$14,047,281.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBX7 | BANK OF AMERICA NA | 275 | \$36,082,455.04 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,299,560.03 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$44,382,015.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBY5 | BANK OF AMERICA NA | 15 | \$3,818,722.22 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | Unavailable | 8 | \$2,920,683.95 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,739,406.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MC24 | BANK OF AMERICA NA | 11 | \$2,172,925.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,865,594.59 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,038,519.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MC32 | BANK OF AMERICA NA | 10 | \$2,158,528.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,918,295.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,076,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MC57 | BANK OF AMERICA NA | 47 | \$9,193,778.12 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,691,982.37 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,885,760.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCB4 | BANK OF AMERICA NA | 15 | \$2,391,741.06 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$636,789.04 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,028,530.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCC2 | BANK OF AMERICA NA | 80 | \$17,436,646.62 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,322,700.84 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$23,759,347.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCD0 | BANK OF AMERICA NA | 13 | \$1,681,881.38 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,451,742.60 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,133,623.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCH1 | BANK OF AMERICA NA | 5 | \$517,124.70 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,117,228.56 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,634,353.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCJ7 | BANK OF AMERICA NA | 3 | \$167,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,828,379.59 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,995,379.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCK4 | BANK OF AMERICA NA | 3 | \$266,489.42 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$898,988.19 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,165,477.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCN8 | BANK OF AMERICA NA | 8 | \$494,868.62 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,579,920.34 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,074,788.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCR9 | BANK OF AMERICA NA | 17 | \$3,107,555.55 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,780,675.09 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$9,888,230.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCU2 | BANK OF AMERICA NA | | 2 | \$358,723.55 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,895,231.47 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,253,955.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCV0 | BANK OF AMERICA NA | | 22 | \$3,568,576.70 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,096,788.67 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,665,365.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCW8 | BANK OF AMERICA NA | | 13 | \$2,188,281.14 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,107,365.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,295,646.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCY4 | BANK OF AMERICA NA | | 13 | \$2,876,842.00 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,764,315.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,641,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCZ1 | BANK OF AMERICA NA | | 96 | \$19,821,422.83 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$7,345,584.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,167,006.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MD23 | BANK OF AMERICA NA | | 29 | \$3,586,231.17 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$973,978.99 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,560,210.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MD31 | BANK OF AMERICA NA | | 11 | \$1,750,833.13 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$308,670.78 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,059,503.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MD56 | BANK OF AMERICA NA | | 50 | \$12,570,912.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$7,531,910.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,102,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MD64 | BANK OF AMERICA NA | | 9 | \$1,574,939.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,574,939.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MD72 | BANK OF AMERICA NA | | 35 | \$5,957,909.79 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,073,389.45 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,031,299.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MD80 | BANK OF AMERICA NA | | 163 | \$34,299,424.55 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$10,652,234.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$44,951,658.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MD98 | BANK OF AMERICA NA | 349 | \$73,065,497.16 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$27,434,806.31 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 466 | \$100,500,303.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDJ6 | BANK OF AMERICA NA | 36 | \$3,510,005.01 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,959,690.74 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,469,695.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDK3 | BANK OF AMERICA NA | 55 | \$7,123,976.25 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,213,465.40 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,337,441.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDM9 | BANK OF AMERICA NA | 26 | \$4,233,678.06 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,653,865.21 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,887,543.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDW7 | BANK OF AMERICA NA | 9 | \$1,497,492.39 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,875.20 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,609,367.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDX5 | BANK OF AMERICA NA | 26 | \$3,532,935.01 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,463,815.95 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,996,750.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDY3 | BANK OF AMERICA NA | 8 | \$2,083,110.90 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,325,021.44 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,408,132.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDZ0 | BANK OF AMERICA NA | 27 | \$5,937,998.42 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,489,425.90 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,427,424.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEA4 | BANK OF AMERICA NA | 83 | \$17,283,420.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,950,980.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$25,234,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEC0 | BANK OF AMERICA NA | 89 | \$19,911,446.83 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,256,812.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,168,258.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEG1 | BANK OF AMERICA NA | 7 | \$1,270,792.10 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$992,574.28 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,263,366.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEH9 | BANK OF AMERICA NA | 7 | \$1,217,815.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,217,815.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEM8 | BANK OF AMERICA NA | | 60 | \$15,423,114.85 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$18,543,917.75 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$33,967,032.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEN6 | BANK OF AMERICA NA | | 30 | \$7,223,860.20 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$7,866,328.00 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,090,188.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEP1 | BANK OF AMERICA NA | | 43 | \$9,929,406.17 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$15,231,235.52 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,160,641.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEQ9 | BANK OF AMERICA NA | | 182 | \$45,550,399.00 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$25,113,137.67 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$70,663,536.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MER7 | BANK OF AMERICA NA | | 101 | \$25,476,270.14 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$9,827,453.93 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$35,303,724.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFE5 | Unavailable | | 7 | \$477,322.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$477,322.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MFF2 | GMAC MORTGAGE CORPORATION | | 32 | \$6,358,457.17 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 196 | \$42,547,236.40 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$48,905,693.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJJ0 | KENTUCKY HOUSING CORPORATION | | 49 | \$4,878,472.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,878,472.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJK7 | KENTUCKY HOUSING CORPORATION | | 76 | \$7,545,650.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,545,650.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJL5 | KENTUCKY HOUSING CORPORATION | | 55 | \$5,628,198.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,628,198.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJP6 | Unavailable | | 3 | \$438,226.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$438,226.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJQ4 | | | 3 | \$299,183.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| Total | | | 3 | \$299,183.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ML24 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27 | \$4,531,653.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,531,653.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ML40 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 48 | \$7,284,082.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,284,082.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ML57 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 29 | \$6,634,936.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,634,936.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ML65 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 143 | \$34,490,327.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$34,490,327.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ML73 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 501 | \$104,050,500.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$104,050,500.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ML81 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 33 | \$2,078,133.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,078,133.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MLZ1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 399 | \$94,991,067.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$94,991,067.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MMA5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$2,104,023.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,104,023.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MMB3 | | WASHINGTON MUTUAL MORTGAGE | 50 | \$13,457,353.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SECURITIES CORP. | | | | | | | | |
| Total | | | 50 | \$13,457,353.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MME7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 63 | \$13,949,440.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,949,440.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MN22 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$9,500,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,500,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MN48 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$7,500,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,500,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MNZ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$1,254,261.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,254,261.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MQA1 | | CHASE HOME FINANCE | 12 | \$1,097,389.82 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$174,875.59 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$687,671.97 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,959,937.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MQB9 | | CHASE HOME FINANCE | 15 | \$1,962,667.89 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 7 | \$952,954.93 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,335,963.70 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,251,586.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MQC7 | | CHASE HOME FINANCE | 5 | \$848,971.90 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,234,926.21 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,083,898.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410MQD5 | | CHASE HOME FINANCE | 6 | \$550,960.64 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 3 | \$296,547.26 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,251,342.67 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,098,850.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQG8 | Unavailable | | 20 | \$2,879,205.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,879,205.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQH6 | Unavailable | | 15 | \$2,229,088.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,229,088.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQL7 | HomeBanc Mortgage Corporation | | 38 | \$8,526,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,526,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQM5 | HomeBanc Mortgage Corporation | | 12 | \$2,764,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,764,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQS2 | CCO Mortgage Corporation | | 114 | \$16,561,036.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,561,036.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQV5 | CCO Mortgage Corporation | | 26 | \$2,548,479.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,548,479.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQW3 | CCO Mortgage Corporation | | 23 | \$3,055,055.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,055,055.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MR28 | Charter Bank | | 5 | \$747,579.00 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$260,698.34 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,008,277.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MR36 | Charter Bank | | 9 | \$1,302,899.37 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$657,451.40 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,960,350.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MR44 | Charter Bank | | 1 | \$116,400.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$554,572.18 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$670,972.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRE2 | Sovereign Bank, A Federal Savings Bank | | 20 | \$4,333,321.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,333,321.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MRF9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,953,320.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,953,320.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRG7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 54 | \$11,414,838.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,414,838.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRH5 | Unavailable | 2,205 | \$551,161,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,205 | \$551,161,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRK8 | Unavailable | 827 | \$216,686,710.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 827 | \$216,686,710.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRL6 | Unavailable | 347 | \$91,293,683.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$91,293,683.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRY8 | Unavailable | 2 | \$226,741.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$226,741.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRZ5 | Unavailable | 4 | \$505,506.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$505,506.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MS84 | STANDARD MORTGAGE CORPORATION | 6 | \$649,068.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$649,068.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MW71 | Unavailable | 7 | \$749,492.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$749,492.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MW89 | Unavailable | 3 | \$288,856.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$288,856.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYT1 | STATE FARM BANK, FSB | 23 | \$4,150,876.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,150,876.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYU8 | STATE FARM BANK, FSB | 16 | \$1,815,425.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,815,425.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYW4 | | 15 | \$1,219,646.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STATE FARM BANK, FSB | | | | | | | | |
| Total | | | 15 | \$1,219,646.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYX2 | | STATE FARM BANK, FSB | 14 | \$1,869,887.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,869,887.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MY0 | | STATE FARM BANK, FSB | 15 | \$1,255,718.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,255,718.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZG8 | | WELLS FARGO BANK, N.A. | 230 | \$37,288,519.57 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,079,624.25 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$48,368,143.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZH6 | | WELLS FARGO BANK, N.A. | 176 | \$25,201,082.98 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,355,695.26 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$29,556,778.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZJ2 | | WELLS FARGO BANK, N.A. | 43 | \$7,678,883.05 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,789,241.58 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,468,124.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZK9 | | WELLS FARGO BANK, N.A. | 24 | \$3,959,874.30 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,439,930.66 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,399,804.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3H0 | | U.S. BANK N.A. | 4 | \$327,690.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$327,690.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3J6 | | U.S. BANK N.A. | 16 | \$1,173,083.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,173,083.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3L1 | | U.S. BANK N.A. | 5 | \$698,848.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$698,848.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3P2 | | U.S. BANK N.A. | 1 | \$75,027.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$75,027.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3Q0 | | U.S. BANK N.A. | 3 | \$299,691.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$299,691.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410R3S6 | U.S. BANK N.A. | 25 | \$2,819,627.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,819,627.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3U1 | U.S. BANK N.A. | 8 | \$653,679.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$653,679.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3X5 | U.S. BANK N.A. | 4 | \$229,063.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$229,063.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R3Y3 | U.S. BANK N.A. | 2 | \$176,589.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$176,589.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4A4 | U.S. BANK N.A. | 5 | \$739,046.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$739,046.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4C0 | U.S. BANK N.A. | 3 | \$200,849.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$200,849.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4D8 | U.S. BANK N.A. | 2 | \$159,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$159,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4E6 | U.S. BANK N.A. | 3 | \$197,162.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$197,162.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4F3 | U.S. BANK N.A. | 2 | \$202,637.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$202,637.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4H9 | U.S. BANK N.A. | 1 | \$72,196.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$72,196.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4J5 | U.S. BANK N.A. | 5 | \$486,159.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$486,159.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4L0 | U.S. BANK N.A. | 9 | \$819,337.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$819,337.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4M8 | U.S. BANK N.A. | 2 | \$169,014.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$169,014.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4R7 | U.S. BANK N.A. | 5 | \$502,573.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$502,573.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4S5 | U.S. BANK N.A. | 1 | \$143,830.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$143,830.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410R4T3 | U.S. BANK N.A. | 1 | \$66,752.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$66,752.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4U0 | U.S. BANK N.A. | 3 | \$460,842.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$460,842.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4W6 | U.S. BANK N.A. | 1 | \$39,954.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$39,954.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4X4 | U.S. BANK N.A. | 37 | \$4,097,898.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,097,898.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R4Z9 | U.S. BANK N.A. | 21 | \$2,445,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,445,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5B1 | U.S. BANK N.A. | 10 | \$1,190,123.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,190,123.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5C9 | U.S. BANK N.A. | 4 | \$296,236.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$296,236.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5L9 | Unavailable | 10 | \$1,301,609.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,301,609.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5M7 | Unavailable | 19 | \$2,191,530.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,191,530.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5N5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$155,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,553,455.02 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,708,955.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5Q8 | Unavailable | 113 | \$23,551,820.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$23,551,820.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5S4 | Unavailable | 23 | \$2,302,558.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,302,558.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5T2 | Unavailable | 56 | \$7,475,785.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,475,785.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5U9 | Unavailable | 48 | \$13,429,561.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,429,561.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410R5V7 | Unavailable | 64 | \$15,343,784.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,343,784.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5W5 | Unavailable | 24 | \$1,588,757.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,588,757.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5X3 | Unavailable | 33 | \$3,360,646.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,360,646.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5Y1 | Unavailable | 61 | \$7,919,494.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,919,494.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5Z8 | Unavailable | 23 | \$3,810,098.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,810,098.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6B0 | Unavailable | 16 | \$2,031,457.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,031,457.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6D6 | STATE FARM BANK, FSB | 9 | \$1,666,681.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,666,681.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6E4 | STATE FARM BANK, FSB | 36 | \$2,640,073.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,640,073.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6F1 | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,475,067.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,475,067.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6G9 | BANK OF AMERICA NA | 51 | \$9,826,206.70 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$251,920.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,078,126.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6S3 | BANK OF AMERICA NA | 11 | \$2,310,324.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,310,324.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7C7 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19 | \$1,708,093.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,708,093.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7J2 | Unavailable | 14 | \$1,257,383.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,257,383.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7K9 | Unavailable | 14 | \$3,825,031.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$3,825,031.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA23 | | SELF-HELP VENTURES FUND | 53 | \$5,920,867.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,920,867.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA31 | | SELF-HELP VENTURES FUND | 18 | \$1,992,097.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,992,097.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA49 | | SELF-HELP VENTURES FUND | 20 | \$1,830,891.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,830,891.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA56 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,609,813.35 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$24,070,563.48 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$25,680,376.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA64 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,421,206.83 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$29,637,469.23 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$31,058,676.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA72 | | Unavailable | 95 | \$17,232,534.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,232,534.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA80 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$2,098,165.95 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$49,555,449.86 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$51,653,615.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SA98 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$258,146.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$21,829,230.21 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$22,087,376.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAC1 | | Unavailable | 18 | \$2,189,740.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,189,740.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAE7 | | Unavailable | 13 | \$1,649,366.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,649,366.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAF4 | | PHH MORTGAGE CORPORATION | 94 | \$22,180,773.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,180,773.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410SAK3 | WASHINGTON MUTUAL BANK | 6 | \$1,361,362.00 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$920,127.96 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,281,489.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAL1 | WASHINGTON MUTUAL BANK | 8 | \$1,708,374.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,708,374.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAN7 | WASHINGTON MUTUAL BANK | 32 | \$8,956,870.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,956,870.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SAP2 | WASHINGTON MUTUAL BANK | 16 | \$4,527,252.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,527,252.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBA4 | Unavailable | 189 | \$45,527,862.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$45,527,862.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBB2 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$80,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$7,011,709.52 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,092,209.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBC0 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$211,178.03 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$9,841,361.76 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,052,539.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBD8 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$464,823.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 498 | \$120,735,601.96 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$121,200,425.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBE6 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$687,522.37 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$35,901,981.81 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$36,589,504.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBF3 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$31,400,418.26 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$31,720,418.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SBG1 | | Unavailable | 254 | \$15,799,329.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$15,799,329.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBH9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$18,320,273.96 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$18,415,273.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBJ5 | | Unavailable | 119 | \$28,406,755.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$28,406,755.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBK2 | | Unavailable | 80 | \$10,315,700.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,315,700.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBL0 | | Unavailable | 29 | \$6,420,792.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,420,792.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBM8 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$123,375.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$9,500,819.45 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$9,624,194.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBP1 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$570,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 431 | \$99,340,287.03 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$99,910,487.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$135,240.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$51,669,402.09 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$51,804,642.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBR7 | | Unavailable | 88 | \$16,649,008.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,649,008.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SC21 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 354 | \$76,109,898.04 | 99.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$76,233,898.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SC39 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$555,120.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 453 | \$101,457,739.80 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$102,012,859.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SC47 | | Unavailable | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| | | Unavailable | 585 | \$125,429,007.99 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 586 | \$125,594,607.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SC54 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$5,796,022.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,796,022.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SC62 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$5,029,902.17 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,403,257.00 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,433,159.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SC96 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$115,387.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 324 | \$62,713,614.76 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$62,829,002.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SCR6 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$395,115.39 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,304,084.60 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,699,199.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SCS4 | | Unavailable | 15 | \$3,105,003.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,105,003.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SCT2 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$199,207.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 419 | \$51,800,607.05 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$51,999,815.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SCU9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$51,201,931.36 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$51,618,931.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SCV7 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$101,088,256.13 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$101,308,256.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SCW5 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$100,547,286.98 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$101,114,286.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SCX3 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$696,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 363 | \$100,243,814.44 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$100,940,364.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SCY1 | Unavailable | 252 | \$51,914,849.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$51,914,849.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SCZ8 | Unavailable | 242 | \$52,002,516.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$52,002,516.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDA2 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$367,683.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$50,861,881.47 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$51,229,564.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SG27 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$5,349,944.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,349,944.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SG35 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,778,840.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,778,840.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SG43 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$10,115,444.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,115,444.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SG50 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,336,668.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,336,668.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SG76 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,175,854.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,175,854.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SG84 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,000,281.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,000,281.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SGR2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,048,461.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,048,461.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SGT8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$2,051,748.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,051,748.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SGU5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$1,079,505.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,079,505.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SGV3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,236,108.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,236,108.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SGW1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$9,481,229.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,481,229.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SGX9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,055,884.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,055,884.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH26 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35 | \$7,892,015.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,892,015.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,343,998.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,343,998.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH42 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$6,172,630.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,172,630.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH59 | | MORGAN STANLEY MORTGAGE CAPITAL | 20 | \$5,630,029.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 20 | \$5,630,029.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH67 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 105 | \$34,261,822.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$34,261,822.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH75 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$5,253,892.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,253,892.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH83 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$5,619,793.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,619,793.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SH91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$7,038,881.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,038,881.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,973,793.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,973,793.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,551,669.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,551,669.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHD2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,199,098.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,199,098.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHE0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,705,762.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,705,762.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,406,875.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,406,875.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SHG5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$2,472,606.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,472,606.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHH3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,934,628.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,934,628.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHJ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 36 | \$8,040,047.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,040,047.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHK6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 103 | \$21,721,200.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$21,721,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHL4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 78 | \$16,721,595.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,721,595.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHM2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 84 | \$21,096,514.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$21,096,514.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHN0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 101 | \$26,379,976.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$26,379,976.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHP5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$8,436,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,436,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHQ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,954,063.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,954,063.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHR1 | | | 29 | \$7,139,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 29 | \$7,139,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHS9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,041,349.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,041,349.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHT7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$5,198,485.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,198,485.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHU4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 159 | \$43,762,703.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$43,762,703.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHV2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$7,638,935.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,638,935.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHW0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$5,096,766.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,096,766.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHX8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$5,633,753.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,633,753.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHY6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$9,260,745.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,260,745.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SHZ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35 | \$10,869,469.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,869,469.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJA6 | | MORGAN STANLEY MORTGAGE CAPITAL | 46 | \$9,903,224.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 46 | \$9,903,224.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJB4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$11,481,355.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,481,355.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJC2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$6,264,525.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,264,525.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJE8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 83 | \$26,271,542.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$26,271,542.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJF5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$5,583,060.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,583,060.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJG3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 47 | \$7,982,005.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,982,005.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MU96 | | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$5,243,712.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 35 | \$6,790,801.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 5 | \$715,783.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 143 | \$26,180,734.21 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$321,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 82 | \$10,010,426.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$319,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 3 | \$527,645.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 647 | \$133,740,751.34 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | 20 | \$4,006,782.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 366 | \$65,618,447.46 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 158 | \$34,159,558.04 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$405,015.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 4 | \$616,327.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 15 | \$2,350,883.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 159 | \$40,484,860.61 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$196,788.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 207 | \$48,956,545.01 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 8 | \$1,994,849.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$418,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 14 | \$1,498,046.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 139 | \$28,638,168.15 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$922,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$414,268.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$3,116,352.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$6,008,973.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$178,995.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 24 | \$3,560,849.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 122 | \$18,555,029.13 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,351 | \$277,934,162.34 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,593 | \$724,017,027.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MV46 | AMSOUTH BANK | 5 | \$365,420.05 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 49 | \$4,184,095.48 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 110 | \$10,761,277.23 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$194,401.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,157,201.02 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$298,248.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,236,968.75 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,054,997.82 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,623,697.75 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,612,989.31 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 65 | \$5,092,133.92 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$27,313,408.45 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 595 | \$55,200,839.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MV53 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$89,682.02 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,522.40 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$693,485.37 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$151,778.70 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$500,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$789,824.91 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,608,635.97 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,961,929.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MV61 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$438,231.02 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$775,566.47 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,437.65 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$198,561.71 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$653,933.17 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,613,920.53 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,481,276.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$302,783.50 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$220,201.27 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$225,100.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$121,566.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$976,853.24 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,812,828.76 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,074,260.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MV79 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$757,987.04 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,704,748.92 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,462,735.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MV87 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,712,553.89 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$647,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$259,991.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$70,414,043.76 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$76,034,089.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MVA2 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,219,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 61 | \$11,027,086.52 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | AMSOUTH BANK | 6 | \$543,569.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$361,829.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 6 | \$871,153.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 69 | \$12,156,407.33 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$805,346.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 18 | \$1,502,786.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$254,987.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 9 | \$1,632,785.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,180,762.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 761 | \$144,989,166.01 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 13 | \$2,460,761.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 216 | \$34,631,264.91 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 18 | \$2,813,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 35 | \$4,514,228.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$683,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90 | \$20,995,748.64 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$226,296.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$9,082,016.08 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 9 | \$1,278,985.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$263,903.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 65 | \$12,960,700.40 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | RBC CENTURA BANK | 5 | \$454,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$713,995.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$350,012.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 30 | \$3,638,806.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$6,150,391.87 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,424,794.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 47 | \$5,850,652.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,139 | \$194,606,352.90 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,769 | \$479,956,492.34 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371MVB0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$144,312.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$168,053.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$65,197.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,643,908.16 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,005,752.06 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 56 | \$7,242,051.34 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,134,122.62 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 14 | \$1,108,787.58 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 26 | \$2,210,948.22 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$401,478.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$201,385.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$57,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$33,213,245.31 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$54,669,443.06 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371MVC8 | AMERICAN HOME MORTGAGE | 1 | \$127,113.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF AMERICA NA | 23 | \$3,065,962.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,099,753.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 22 | \$3,127,728.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 26 | \$3,675,945.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$694,399.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 56 | \$8,530,992.20 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$490,612.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 164 | \$22,722,262.76 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,217,779.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,259,038.83 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,569.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 99 | \$14,686,421.11 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$180,258.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$297,396.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,212,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,786,700.36 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 68 | \$9,696,179.97 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$496,972.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$179,627.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$615,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 49 | \$6,634,856.57 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$970,360.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 24 | \$3,204,284.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 38 | \$5,501,072.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,883,316.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$108,698.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,318,357.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$371,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,204,756.14 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,613,950.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$10,722,190.18 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,041 | \$152,357,291.44 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,880 | \$272,784,008.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MVD6 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$476,659.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 8 | \$1,013,015.22 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$99,663.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 7 | \$1,079,154.41 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$505,749.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$311,341.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,180.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$766,318.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 2 | \$452,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | EVERBANK | 2 | \$356,367.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,413,582.41 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,495,772.60 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,073,081.95 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$11,025,736.39 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$94,331.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 51 | \$8,163,369.11 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$444,893.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 6 | \$918,906.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$384,410.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,037,473.52 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$59,577.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$126,083.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$20,352,744.38 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$59,252,412.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVE4 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,208,287.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$269,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$448,559.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 27 | \$2,832,978.24 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$320,584.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$97,205.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$504,520.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$112,355.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,354.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$908,955.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$14,862,835.62 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 10 | \$1,642,761.46 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$547,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$184,158.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$298,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$844,129.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,281,028.94 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$1,187,559.23 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 34 | \$5,267,716.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$994,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$85,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$471,486.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 6 | \$921,266.24 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$152,205.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,477,417.22 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$20,038,630.25 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$57,259,593.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVF1 | BISHOPS GATE RESIDENTIAL | 17 | \$1,888,232.19 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE TRUST | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 2 | \$225,490.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$726,536.14 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$433,002.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$1,395,028.57 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$54,668.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$959,361.01 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$213,447.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$866,710.48 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 25 | \$3,667,376.11 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$88,456.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,720,753.15 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$428,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$235,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,752,689.29 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$675,259.85 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 32 | \$4,098,674.92 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$24,826,363.13 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$44,255,600.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MVG9 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,955,127.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$460,931.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$285,406.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$129,002.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 15 | \$3,174,847.23 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,673,693.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,026,694.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$22,841,658.52 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$95,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 46 | \$9,325,823.29 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 16 | \$3,093,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$273,266.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,499,168.55 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 128 | \$30,092,809.75 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$453,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 41 | \$8,641,022.31 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$323,419.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$777,892.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 5 | \$882,116.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$3,105,179.90 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$133,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$794,422.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 484 | \$114,891,039.87 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 931 | \$211,930,021.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVJ3 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$802,679.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$4,734,178.61 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$783,419.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$3,237,774.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 4 | \$539,532.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 721 | \$94,895,232.53 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 20 | \$4,416,180.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$309,773.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$269,353.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,421,110.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,081,180.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$516,807.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,050,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 6 | \$408,372.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$98,263.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$2,950,484.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 1 | \$79,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$696,312.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$75,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$504,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$2,073,273.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,654 | \$235,542,057.41 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,595 | \$360,485,987.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MVQ7 | BANK OF AMERICA NA | 4 | \$660,370.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,043,894.79 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$152,136.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 53 | \$8,362,690.75 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$2,281,011.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$333,277.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 45 | \$9,338,919.96 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$375,601.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,067,003.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$398,157.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,413,500.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$254,339.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$119,245.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$985,299.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,898,586.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$662,414.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,210,234.48 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$259,453.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 37 | \$6,982,875.93 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 492 | \$90,238,071.13 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 723 | \$131,089,085.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVR5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,366,925.56 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$67,919.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$18,266,307.05 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$23,701,152.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVT1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$110,490.84 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$55,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$456,834.82 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$458,507.96 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$349,805.90 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$236,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$92,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$47,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,638,414.26 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,444,553.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVU8 | CCO MORTGAGE CORPORATION | 12 | \$3,713,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 510 | \$119,457,483.96 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$8,813,075.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,516,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$434,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,069 | \$770,365,858.90 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,635 | \$904,300,617.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVV6 | CCO MORTGAGE CORPORATION | 7 | \$1,522,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 539 | \$120,213,837.55 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$13,937,247.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,003 | \$447,698,067.79 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,606 | \$583,372,052.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVX2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$505,962.18 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$97,900.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$119,874.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,933.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,161,461.86 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,338,668.14 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$4,935,230.54 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$69,534.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$957,400.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$702,244.22 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$626,636.91 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$96,405.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 1 | \$226,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$292,520.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,227,769.48 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$20,422,543.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MVY0 | AMSOUTH BANK | 3 | \$402,208.52 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$268,342.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,357,053.52 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$1,118,145.66 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$401,668.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$601,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$119,734.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$412,292.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$25,381,063.32 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$38,141,908.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MW29 | PULTE MORTGAGE, L.L.C. | 5 | \$825,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$825,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MW37 | | PULTE MORTGAGE, L.L.C. | 7 | \$1,564,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,564,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,506,925.10 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 36 | \$2,891,100.38 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 2 | \$284,975.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$870,943.07 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$135,846.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$306,204.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$19,818,260.90 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$28,814,255.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWB9 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$23,214,142.72 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,031,805.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$22,000,755.67 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$46,246,703.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,137,095.84 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$249,052.33 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 5 | \$1,091,673.70 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,551.70 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$95,701.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,176.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$119,061.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$64,852.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$14,855,408.43 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$18,038,574.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWE3 | | | 18 | \$4,405,652.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$490,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,374,162.83 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$44,588,798.83 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$52,859,363.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MWG8 | | Unavailable | 5 | \$1,355,303.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,355,303.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MWH6 | | WASHINGTON MUTUAL BANK | 33 | \$5,682,682.05 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,054,479.76 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,737,161.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MWY9 | | PULTE MORTGAGE, L.L.C. | 4 | \$532,420.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$532,420.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MXA0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,950.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,990,089.60 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,109,039.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MXF9 | | Unavailable | 7 | \$1,731,077.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,731,077.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MXM4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$523,856.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,862,618.40 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,386,474.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QL48 | | Unavailable | 7 | \$915,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$915,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QL55 | | CHASE HOME FINANCE | 2 | \$391,642.76 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$118,007.22 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,419.88 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$732,222.57 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,333,110.99 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,800,903.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QL63 | | CHASE HOME FINANCE | 1 | \$50,005.84 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$101,200.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$526,580.90 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$677,786.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QL89 | | Unavailable | 7 | \$1,186,067.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,186,067.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QL97 | | CHASE HOME FINANCE, LLC | 2 | \$190,037.21 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$55,600.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$39,963.84 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$653,472.16 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$939,073.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QM39 | | CHASE HOME FINANCE, LLC | 2 | \$315,418.41 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$148,626.07 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$464,044.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QMA3 | | BANK OF AMERICA NA | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 14 | \$1,500,927.46 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$99,909.60 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$497,784.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$257,200.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,560,562.61 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,066,383.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QMD7 | | BANK OF AMERICA NA | 1 | \$202,362.40 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,671,885.31 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,024,247.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QMF2 | BANK OF AMERICA NA | 4 | \$415,741.52 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$80,800.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$700,206.90 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,196,748.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QMH8 | CITIMORTGAGE, INC. | 1 | \$129,196.10 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$966,049.35 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,095,245.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QMJ4 | CITIMORTGAGE, INC. | 1 | \$227,693.75 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$496,511.87 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$724,205.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QML9 | Unavailable | 1 | \$93,917.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$93,917.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QMR6 | BANK OF AMERICA NA | 3 | \$238,139.41 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$346,681.92 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,428.22 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$41,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,090,218.79 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,793,468.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QMU9 | BANK OF AMERICA NA | 2 | \$348,000.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$211,803.65 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$195,000.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$206,812.87 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$191,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$201,821.78 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$124,886.99 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,140,276.14 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,619,601.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JMD1 | Unavailable | 3 | \$3,531,155.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$3,531,155.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381JN24 | Unavailable | 37 | \$21,021,409.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$21,021,409.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JN32 | Unavailable | 10 | \$4,849,188.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$4,849,188.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JN40 | Unavailable | 19 | \$5,534,769.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,534,769.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JN57 | Unavailable | 17 | \$10,771,067.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$10,771,067.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JN65 | Unavailable | 3 | \$1,541,260.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,541,260.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JN73 | Unavailable | 17 | \$6,518,241.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$6,518,241.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JN81 | Unavailable | 1 | \$1,590,185.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,590,185.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JNE8 | Unavailable | 14 | \$20,357,757.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$20,357,757.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JNF5 | Unavailable | 8 | \$11,468,052.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$11,468,052.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JNG3 | Unavailable | 9 | \$10,090,096.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$10,090,096.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JNJ7 | Unavailable | 4 | \$7,967,817.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$7,967,817.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JNK4 | Unavailable | 3 | \$3,970,522.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$3,970,522.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JNU2 | Unavailable | 9 | \$12,530,801.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$12,530,801.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JNV0 | Unavailable | 1 | \$548,825.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$548,825.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JNX6 | Unavailable | 42 | \$22,112,375.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$22,112,375.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381JNY4 | | Unavailable | 10 | \$4,768,466.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$4,768,466.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JNZ1 | | Unavailable | 10 | \$3,892,075.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,892,075.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JPH9 | | Unavailable | 4 | \$1,873,899.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,873,899.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WY22 | | PHH MORTGAGE CORPORATION | 24 | \$5,377,575.63 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,283,356.39 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,660,932.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WY30 | | PHH MORTGAGE CORPORATION | 7 | \$1,076,116.10 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,909,332.17 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,985,448.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WY55 | | PHH MORTGAGE CORPORATION | 15 | \$3,730,631.67 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,873,485.08 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,604,116.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WY63 | | PHH MORTGAGE CORPORATION | 1 | \$200,000.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,202,900.00 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,402,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYW6 | | PHH MORTGAGE CORPORATION | 9 | \$1,142,568.31 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,158,297.23 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,300,865.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYY2 | | PHH MORTGAGE CORPORATION | 9 | \$1,789,492.82 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,659.80 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,889,152.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WYZ9 | | PHH MORTGAGE CORPORATION | 16 | \$3,924,183.14 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,182,437.22 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,106,620.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZN6 | | HOMESTREET BANK | 3 | \$790,063.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$790,063.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404TZP1 | HOMESTREET BANK | 2 | \$572,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$572,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHN6 | CROWN MORTGAGE COMPANY | 5 | \$1,031,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,031,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHP1 | CROWN MORTGAGE COMPANY | 6 | \$1,031,405.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,031,405.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRR4 | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,000,172.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,000,172.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JT29 | WASHINGTON MUTUAL BANK | 10 | \$1,072,093.21 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,400.50 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,331,493.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JT37 | WASHINGTON MUTUAL BANK | 10 | \$974,363.88 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,421,191.81 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,395,555.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JT45 | WASHINGTON MUTUAL BANK | 5 | \$595,728.66 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,653,212.78 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,248,941.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JT52 | WASHINGTON MUTUAL BANK | 13 | \$1,830,761.99 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,257,404.24 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,088,166.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JT60 | WASHINGTON MUTUAL BANK | 17 | \$974,648.89 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,526,344.63 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,500,993.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JT78 | WASHINGTON MUTUAL BANK | 9 | \$1,310,944.20 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,001,294.93 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,312,239.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JT86 | WASHINGTON MUTUAL BANK | 77 | \$10,336,666.89 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,143,313.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,479,979.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTX1 | WASHINGTON MUTUAL BANK | 6 | \$1,272,479.48 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$813,191.36 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,085,670.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTY9 | WASHINGTON MUTUAL BANK | 3 | \$725,000.00 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$816,843.29 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,541,843.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JTZ6 | WASHINGTON MUTUAL BANK | 18 | \$4,469,750.94 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,863,123.96 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,332,874.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3M8 | SUNTRUST MORTGAGE INC. | 45 | \$8,689,189.09 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,358,857.35 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,048,046.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5B0 | SUNTRUST MORTGAGE INC. | 72 | \$13,200,210.16 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,053,087.84 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,253,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQR9 | Unavailable | 10 | \$2,091,891.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,091,891.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQS7 | Unavailable | 11 | \$1,920,021.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,920,021.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQT5 | Unavailable | 22 | \$4,191,650.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,191,650.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQU2 | Unavailable | 54 | \$12,807,422.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,807,422.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQX6 | USAA FEDERAL SAVINGS BANK | 8 | \$1,781,649.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,781,649.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CY76 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,000,167.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,167.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CY92 | HARWOOD STREET FUNDING I, LLC | 12 | \$2,776,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,776,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZA8 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,006,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,006,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZB6 | HARWOOD STREET FUNDING I, LLC | 12 | \$3,143,871.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,143,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2N9 | RBC CENTURA BANK | 34 | \$5,967,426.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,967,426.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2B1 | PHH MORTGAGE CORPORATION | 53 | \$5,695,861.79 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$130,687.58 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,826,549.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2C9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$415,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$387,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$501,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$451,690.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 42 | \$9,684,516.89 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$440,075.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,885,300.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$352,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$3,528,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$889,007.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$894,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,034,950.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$271,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$363,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$1,046,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,849,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$257,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$186,144.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$549,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$167,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$251,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$357,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$169,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, | 5 | \$1,028,650.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$692,490.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$348,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND DROVERS BANK | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$437,988.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$343,729.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$182,580.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$2,538,212.51 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$818,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$179,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$447,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$501,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$157,860.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$825,475.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$373,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$876,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$565,852.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 3 | \$626,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,937,743.94 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$321,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$692,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,105,260.32 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$308,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$323,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$697,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$489,819.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$401,349.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 2 | \$337,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$506,527.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$202,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,624,400.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$247,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$327,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$175,341.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$682,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$539,979.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$190,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$437,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$191,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$179,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$249,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$1,172,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$544,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$189,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$605,115.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$314,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$396,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$153,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$2,905,136.73 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$289,515.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,181,180.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$207,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$393,491.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$390,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,804,191.94 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$77,705,810.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2D7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$536,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$667,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$241,091.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$238,504.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$159,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$661,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$2,200,871.77 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 1 | \$375,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$385,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$273,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$531,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,165,920.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$709,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$359,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$161,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$397,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,367,689.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$284,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$255,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$244,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$359,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$477,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,218,676.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$199,831.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$177,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$324,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$517,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$212,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$226,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$272,072.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,140,167.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$480,425.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$584,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$229,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$367,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 2 | \$386,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$319,816.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$348,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$406,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$159,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$202,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,253.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$235,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 2 | \$539,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$229,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$384,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$446,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$831,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$1,025,045.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$224,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,285,204.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$211,817.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$558,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$168,215.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$339,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$615,785.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$371,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$375,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$185,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$659,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$310,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$198,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$416,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$169,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 19 | \$3,657,843.50 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$960,900.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$508,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$380,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$753,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$160,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$430,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES | | | | | | | | |
| | U. S. MORTGAGE CORP. | 2 | \$429,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$388,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$665,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$349,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$503,336.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 13 | \$3,062,500.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,855,359.81 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$56,072,893.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2E5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$182,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$645,350.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$300,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$487,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$130,563.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$440,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$115,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$257,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$261,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BLACKHAWK CREDIT UNION | 2 | \$290,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$138,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$111,637.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,251.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$278,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$305,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$164,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$302,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$345,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 3 | \$541,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$265,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$440,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$250,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$614,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$389,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 4 | \$752,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$259,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$367,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$540,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON SAVINGS BANK | 1 | \$180,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$163,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$206,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$126,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$204,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$217,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$174,429.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$286,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$472,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$282,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$159,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$277,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$168,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,089.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$761,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$359,650.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$166,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$250,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$142,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$132,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$167,407.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$112,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$364,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$162,770.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$202,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$607,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$340,969.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$21,624,718.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2F2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$408,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$240,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$190,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$166,353.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$194,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,425,634.78 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$693,875.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$443,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$5,261,020.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 18 | \$4,027,350.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 12 | \$4,127,729.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE CASCADES | 2 | \$438,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 5 | \$1,048,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK STATE BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$3,960,100.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$469,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$645,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$222,485.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$248,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHARTER BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHITTENDEN TRUST COMPANY | 2 | \$588,240.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,020,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS SECURITY BANK | 1 | \$214,897.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLINTON NATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL STATE BANK | 1 | \$271,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, | 1 | \$201,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | CORTRUST BANK | 3 | \$630,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$234,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$494,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$402,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$294,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$184,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$480,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$691,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$593,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,737,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$471,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$383,812.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$399,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$395,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,018,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,230,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$152,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | 1 | \$305,723.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$1,179,592.77 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$229,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$204,823.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$161,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$3,767,123.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$813,620.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$224,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$167,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,489,705.50 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$284,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,229,198.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$547,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$226,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,802,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,283,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$340,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$838,219.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$374,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$307,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$634,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,096,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$688,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$477,526.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,120,956.20 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$390,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$288,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$364,263.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$382,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$557,460.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$637,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$25,612,574.35 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$96,133,178.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HY26 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$130,067.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$304,016.94 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$474,995.74 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$473,295.92 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,497.75 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$592,415.68 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$99,641.24 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$147,395.08 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$533,619.70 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$109,605.37 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHANNEL | | | | | | | | |
| | SAXON MORTGAGE INC. | 1 | \$74,733.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$135,875.23 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$137,504.92 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$133,509.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,358,016.25 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,949,190.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HY34 | CHASE HOME FINANCE, LLC | 1 | \$279,385.64 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,901.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$178,398.24 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$459,778.66 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$145,137.86 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 3 | \$631,078.99 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$259,101.39 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$166,850.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$232,744.97 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$69,026.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$166,505.07 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,427,148.60 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,105,057.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HY42 | GUARANTY BANK F.S.B. | 3 | \$587,973.58 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$2,563,998.28 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$841,045.80 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$255,934.65 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,248,952.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31407HY59 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$67,368.45 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$113,489.58 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$115,767.19 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$53,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$139,920.36 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$70,329.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$80,521.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$70,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,327.69 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$79,922.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$71,440.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$146,920.29 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$74,218.21 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,315.98 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 2 | \$131,800.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$60,943.49 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$53,862.06 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$78,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$49,950.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$77,918.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,406,561.95 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 61 | \$4,252,977.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31407HY67 | AMEGY MORTGAGE | 1 | \$92,559.94 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,801.16 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 1 | \$107,892.48 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$189,912.52 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$93,309.22 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$93,618.44 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$195,400.85 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$106,292.44 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 1 | \$101,900.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,903.14 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$195,807.41 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$99,900.44 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$180,931.58 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METROPOLITAN CREDIT UNION | 1 | \$95,697.87 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$106,379.56 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$297,419.36 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$104,890.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$90,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,900.45 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,148,614.92 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,798,132.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HY75 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$689,208.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$240,466.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$119,883.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,046.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$225,780.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,835,149.93 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$434,142.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,151,638.50 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 24 | \$6,681,222.19 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$139,860.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$120,259.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$342,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,349,832.83 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$125,797.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$189,815.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$1,995,805.17 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$233,531.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$775,415.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$149,850.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$415,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$592,500.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$128,868.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$293,707.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$157,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,882.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$251,563.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$179,825.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$886,469.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$251,755.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,467,495.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$966,851.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$192,739.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,091,965.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$199,805.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$748,841.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,295,331.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,681.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$164,839.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,772,812.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$508,552.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,671.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$259,493.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$253,734.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,267,928.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,725,959.98 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,211,380.78 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$199,800.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$375,235.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$117,770.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,288.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$112,180.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$271,735.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$152,544.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$184,131.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$180,220.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$463,527.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,710,734.87 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$223,683.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,276.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UMPQUA BANK | 2 | \$304,703.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$156,847.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$111,781.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$235,540.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$742,818.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$56,410,964.13 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$106,021,429.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HY83 | ARVEST MORTGAGE COMPANY | 1 | \$49,951.40 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$2,128,036.06 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$59,883.06 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$954,491.46 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,192,361.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HY91 | AMSOUTH BANK | 1 | \$85,828.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$204,795.36 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 44 | \$4,316,505.33 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$667,679.18 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,274,808.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYF7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$628,969.67 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$47,707.10 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$40,603.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$190,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$53,672.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$115,793.92 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$49,692.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$44,728.22 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$99,393.93 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$18,742.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 4 | \$404,490.10 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$40,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$34,787.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$67,587.87 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$291,374.28 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$29,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$170,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$34,787.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$74,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,212.10 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$134,176.22 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,042.30 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$80,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$71,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$33,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$51,983.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$24,235.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$36,774.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WELLS FEDERAL BANK | 1 | \$94,416.36 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$333,117.94 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,850,789.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HYG5 | ADVANTAGE BANK | 2 | \$127,030.69 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$386,291.84 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,178.48 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$182,400.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$62,620.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$77,136.04 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$64,360.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$336,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$68,103.65 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BYRON BANK | 1 | \$30,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$28,825.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 6 | \$484,240.79 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$141,191.80 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$231,597.42 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$71,566.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$56,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$26,589.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$36,180.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$51,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$49,707.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$49,701.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$53,679.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$52,778.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$118,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$104,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$143,491.79 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$49,701.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$206,229.03 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$79,584.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$64,611.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$219,172.33 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,518.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$49,701.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$106,355.89 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$26,838.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$45,724.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$233,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$254,116.19 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$91,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$130,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$151,091.22 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$339,534.28 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$5,979,600.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HYK6 | BANK OF HAWAII | 1 | \$176,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$436,445.28 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$172,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$219,530.86 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$84,319.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$400,200.40 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,738.11 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$62,385.87 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,808.08 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$657,087.81 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$411,121.43 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,350.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$159,653.71 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$189,582.65 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$85,417.47 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$141,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,051,860.57 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,586,502.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HYL4 | | 2 | \$374,252.28 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 39 | \$6,902,693.12 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,276,945.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYM2 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$239,510.62 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,714.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$123,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,598.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$319,033.28 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$141,302.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,119.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$208,386.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$97,803.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$219,551.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$188,614.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 6 | \$583,788.11 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CALUMET, N.A. | 1 | \$53,891.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$183,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK CREDIT UNION | 1 | \$49,899.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 4 | \$374,618.49 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED | 1 | \$221,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CITIZENS FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$302,041.85 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLINTON NATIONAL BANK | 1 | \$47,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK, N.A. | 3 | \$169,059.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$149,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION WEST | 1 | \$176,444.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUC MORTGAGE CORPORATION | 1 | \$62,069.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$86,326.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$228,518.88 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$159,335.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$783,884.02 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,726.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 2 | \$192,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$276,541.21 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$512,844.68 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$311,157.96 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$236,003.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$63,370.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$272,443.34 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 2 | \$334,323.75 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$61,973.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FLORIDA CREDIT UNION | | | | | | | | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$135,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$113,771.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$145,543.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$102,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$134,724.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$72,497.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,816.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$216,550.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$339,306.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$59,879.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$167,155.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$325,554.94 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,831.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$342,296.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$289,393.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$158,230.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$139,714.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$287,394.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$229,523.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$134,121.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$416,149.71 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND MORTGAGE COMPANY | 2 | \$170,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$67,811.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$195,606.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$215,335.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$197,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$492,642.12 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,694.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$109,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,416.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$169,796.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$70,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$740,478.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$126,245.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$210,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,684.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,606.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$422,123.14 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,779.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$973,762.90 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 140 | \$18,327,487.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYN0 | | AMSOUTH BANK | 1 | \$34,927.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$409,326.88 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$93,123.68 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$99,578.72 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 33 | \$4,517,587.39 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,154,544.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYP5 | | AURORA FINANCIAL GROUP INC. | 1 | \$107,486.89 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$68,267.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENOX | 1 | \$85,469.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$158,873.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | F & A FEDERAL CREDIT UNION | 1 | \$189,629.69 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$80,839.74 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN CREDIT UNION | 1 | \$164,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$166,549.76 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$117,855.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF DANVILLE | 1 | \$23,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST US COMMUNITY CREDIT UNION | 1 | \$166,170.55 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$400,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 1 | \$156,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HICKORY POINT BANK AND TRUST, FSB | 1 | \$92,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$173,316.65 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$249,013.74 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$246,795.36 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$44,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$43,912.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$80,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$153,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$79,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$150,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$100,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$976,250.05 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$186,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$287,800.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$40,419.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$100,603.54 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$63,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$171,394.70 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,372,549.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HYQ3 | AMSOUTH BANK | 1 | \$124,110.46 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$267,050.18 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,717,619.65 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$124,668.86 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$282,157.17 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,515,606.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HYR1 | | 9 | \$1,315,778.26 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 116 | \$17,766,005.21 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 13 | \$1,299,572.06 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,607,834.47 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,989,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HYS9 | | AMSOUTH BANK | 1 | \$89,700.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$627,558.12 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$85,651.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$42,356.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 37 | \$3,731,858.86 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 38 | \$4,963,166.04 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,301,232.48 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$12,841,523.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407HYT7 | | CCO MORTGAGE CORPORATION | 1 | \$48,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$309,334.11 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$45,324.55 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$215,327.37 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$366,813.53 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$59,887.16 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EPHRATA NATIONAL BANK | 1 | \$149,516.39 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$99,687.91 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$86,725.52 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ILLINOIS NATIONAL BANK | 1 | \$38,216.39 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$74,758.19 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LA GRANGE STATE BANK | 1 | \$59,011.19 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$82,140.11 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$32,898.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$201,268.76 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$59,808.63 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$178,098.13 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$34,888.36 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$97,010.70 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$487,917.07 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$54,652.34 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$40,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$50,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$165,869.28 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$208,710.12 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$457,552.07 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,703,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HYU4 | ARVEST MORTGAGE COMPANY | 3 | \$127,589.33 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$532,749.28 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 14 | \$1,328,882.52 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$734,680.87 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,723,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HYW0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$59,295.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$77,987.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$103,143.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,309.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$83,218.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$120,862.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$39,862.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$188,932.85 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 2 | \$128,309.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$62,785.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$141,178.68 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$84,398.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$23,420.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$73,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$81,718.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$51,824.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$99,659.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$54,812.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$845,844.47 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$73,443.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 2 | \$131,550.92 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$39,863.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$122,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$84,706.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$182,234.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$59,795.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$315,922.96 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$84,776.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$115,383.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$51,821.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$47,669.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$74,742.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$156,064.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$72,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$59,557.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$66,087.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$49,826.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$245,418.91 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORWOOD COOPERATIVE BANK | | | | | | | | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$61,286.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$39,865.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$34,880.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,805.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$64,778.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$77,734.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$641,367.27 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$79,724.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$157,977.72 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$77,731.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$72,795.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$85,403.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,527.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$128,903.37 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,369,327.74 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$11,021,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HYX8 | ABACUS FEDERAL SAVINGS BANK | 8 | \$1,972,244.16 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$378,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$664,657.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$668,071.27 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$533,641.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$335,321.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$93,676.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$822,167.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$715,929.21 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$179,374.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,024,754.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$516,191.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$198,140.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 3 | \$754,350.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,693.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$261,114.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$442,400.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$149,489.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$244,659.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$124,574.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$431,387.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$298,985.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 1 | \$159,438.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,122,120.03 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,541,868.91 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$167,428.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,606,583.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,954,081.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$902,362.18 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$254,132.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$683,565.45 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$161,050.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$109,625.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$105,639.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,469,299.25 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$143,504.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$124,565.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$220,477.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$324,361.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$237,181.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$2,720,845.08 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$85,707.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$404,905.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$303,940.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$279,104.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$419,878.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$137,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$124,574.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$289,013.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$94,338.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$435,461.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,145,498.02 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$215,249.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,534,320.30 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$159,455.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$635,646.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$101,246.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$298,968.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,156,198.91 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$139,518.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$89,697.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$188,703.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$315,898.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$139,518.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$261,402.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$542,209.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$100,645.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$135,530.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$90,690.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,282,751.17 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$491,920.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$302,965.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$85,704.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,350.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,161.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$125,636.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$189,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$306,235.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$158,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$488,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$164,437.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$108,629.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$16,879,920.40 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$59,483,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HYY6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$49,831.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$44,848.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$238,132.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$70,763.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$32,501.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$41,262.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$74,756.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$221,854.46 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$51,974.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$69,040.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$170,979.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$131,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$82,330.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 3 | \$185,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$53,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$77,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL | 1 | \$63,262.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| CENTRAL MORTGAGE COMPANY | 1 | \$28,703.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$78,675.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$94,480.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLINTON NATIONAL BANK | 2 | \$61,893.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,783.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$37,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN MORTGAGE COMPANY | 1 | \$76,743.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENALI STATE BANK | 1 | \$44,850.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,723.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$57,408.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$58,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$33,887.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN CREDIT UNION | 3 | \$192,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$63,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$39,868.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$67,778.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$64,735.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$37,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$124,953.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$81,457.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$41,271.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$69,771.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$54,990.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$144,863.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$80,328.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$126,074.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$54,814.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 18 | \$1,052,836.58 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$64,781.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$59,800.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$37,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$70,761.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$81,973.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$21,128.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$78,100.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$49,590.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$30,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IOWA STATE BANK AND TRUST COMPANY | | | | | | | | |
| | LA GRANGE STATE BANK | 1 | \$44,091.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$51,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$64,570.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$100,572.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$63,786.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$74,002.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,439.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$131,831.71 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$33,885.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$164,495.73 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$44,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$310,852.78 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$129,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$69,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$154,488.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$36,653.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$30,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$23,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$81,726.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$76,636.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$675,460.01 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$57,408.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$149,771.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$65,379.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$75,345.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$33,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$166,692.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$69,766.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$42,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$64,588.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$115,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$180,528.05 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$37,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$98,869.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$109,031.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$5,196,849.57 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$15,205,417.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31407HYZ3 | ABACUS FEDERAL SAVINGS BANK | 4 | \$971,394.79 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$115,217.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$329,115.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,283.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$208,304.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$306,265.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$191,353.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$99,663.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$202,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$86,109.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$299,986.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$246,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$228,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$105,647.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$387,341.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$533,099.64 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$342,244.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$269,587.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 2 | \$194,697.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$502,192.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$85,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$167,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$137,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$454,326.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$191,353.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$550,223.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$617,529.10 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$693,459.94 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$149,495.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$409,711.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$111,623.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | 1 | \$245,332.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$279,087.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,458,998.49 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$321,543.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$495,816.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$265,088.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$2,381,778.83 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$712,000.79 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$98,467.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$119,596.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$266,009.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$414,682.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$134,545.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$358,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,719.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$166,836.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$706,814.13 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$89,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$430,557.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$217,646.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,532.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MID-PENN BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$229,225.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$103,151.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,073,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,464.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$149,500.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$574,922.91 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$86,211.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$227,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$225,643.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,670.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$134,555.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 14 | \$2,652,899.70 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$94,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$94,687.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,670.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$109,633.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$250,602.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$96,676.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$375,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$595,251.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,612.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$132,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$95,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$178,908.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$135,543.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$415,626.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$231,717.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$204,110.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$294,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,542.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$705,581.51 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,541,503.26 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$42,834,075.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ25 | ARVEST MORTGAGE COMPANY | 2 | \$328,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$175,613.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$204,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,858.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 27 | \$5,369,784.57 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 114 | \$29,368,657.87 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$23,164,950.06 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$58,774,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ33 | ALTRA FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$55,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$149,808.04 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$16,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 11 | \$590,041.95 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$116,652.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$124,908.42 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,936.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$63,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$46,963.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$56,757.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$271,199.99 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$124,910.69 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$60,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$748,275.59 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$49,960.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$57,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$81,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$50,360.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$54,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$2,422,016.80 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$34,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$50,003.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$138,290.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$260,286.39 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,853.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$66,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$373,998.10 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$33,573.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$75,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$63,802.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$63,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$101,923.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,886,100.17 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$9,773,825.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ41 | CHASE HOME FINANCE, LLC | 4 | \$379,023.16 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$89,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,925.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$93,930.24 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$85,335.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$89,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$174,263.95 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$85,337.85 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,366,808.16 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$368,638.58 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$89,070.47 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$377,445.77 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$102,320.12 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$186,859.50 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,644,673.07 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,506,930.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ58 | CHASE HOME FINANCE, LLC | 7 | \$916,660.42 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$130,902.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$149,650.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$118,609.68 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PLACE BANK | 1 | \$125,811.78 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$122,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$133,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$136,905.40 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$145,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$124,505.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$120,650.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,172,551.49 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$363,318.10 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$269,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$114,910.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$135,893.91 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$254,707.16 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,544,186.55 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,341,262.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ66 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$608,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$300,776.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,440,069.28 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 6 | \$1,520,238.92 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|--|
| CITIZENS FIRST NATIONAL BANK | 1 | \$211,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$239,428.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CU WEST MORTGAGE, INC. | 1 | \$207,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$179,869.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$198,504.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$247,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$331,517.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$206,846.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 5 | \$1,269,694.80 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$269,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAYHURST MORTGAGE, INC. | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$179,066.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK, FSB | 2 | \$570,554.56 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METROPOLITAN CREDIT UNION | 1 | \$179,309.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$216,143.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,373,312.70 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$578,789.98 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | 3 | \$724,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$419,727.35 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$308,023.92 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$315,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,091,910.60 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$23,878,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ74 | ARVEST MORTGAGE COMPANY | 1 | \$51,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$44,966.60 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$875,059.49 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$163,875.21 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$1,938,980.01 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,074,381.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ82 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$110,588.66 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,352,923.66 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,780,035.68 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,243,548.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZ90 | CRESCENT MORTGAGE COMPANY | 1 | \$316,752.71 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$7,687,128.79 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,276,835.71 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,762,579.80 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,043,297.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZA7 | ARVEST MORTGAGE COMPANY | 10 | \$1,837,630.83 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$567,647.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$481,508.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 461 | \$109,272,407.43 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 4 | \$656,467.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,956,009.07 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$123,771,670.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZB5 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$62,944.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$134,776.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$643,707.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$61,818.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$58,447.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 10 | \$692,688.27 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$185,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 13 | \$777,423.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$162,571.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$340,680.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$80,726.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$321,779.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$73,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 55 | \$3,730,226.28 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$49,952.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$54,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$59,943.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$878,927.42 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK CENTER FIRST | 1 | \$76,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$763,574.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$240,634.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$83,924.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$84,721.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 6 | \$420,741.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$52,151.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$74,928.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$49,954.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$88,919.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$189,642.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$437,916.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$102,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$79,851.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 46 | \$2,736,332.40 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$128,933.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$79,924.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$295,185.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$62,819.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$74,928.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK & TRUST CO. | 2 | \$153,864.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$291,191.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$118,445.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$317,255.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$83,424.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$161,855.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$193,407.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$273,851.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$155,785.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$69,936.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$720,727.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$41,961.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$457,973.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$69,936.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$62,944.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$386,806.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$145,928.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$408,756.61 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$432,122.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$66,939.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$138,332.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$69,938.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$128,835.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$72,134.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$36,966.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$51,205.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$422,727.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$333,081.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$114,398.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$39,963.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$129,887.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 10 | \$648,651.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$78,830.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$83,924.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$124,989.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$134,069.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$98,912.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$59,945.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$392,184.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 3 | \$230,674.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$76,932.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$366,034.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$75,932.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$144,747.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$322,193.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,183.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$339,075.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$82,275.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$158,427.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$154,529.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,022,343.69 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$127,377.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 4 | \$247,408.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$259,027.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$31,472.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$74,928.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$2,093,146.52 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,627.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$291,537.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$46,957.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$19,582.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$49,952.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$120,960.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$90,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$74,930.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$74,334.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,363.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$113,978.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$60,345.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$317,238.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$211,248.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$63,592.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$341,924.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$530,456.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$195,627.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$159,854.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$173,553.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$213,751.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$218,169.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$102,208.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$81,925.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$113,286.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$56,948.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$341,399.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$297,394.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$139,835.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$34,143.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$559,271.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$51,851.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$73,432.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$102,944.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$58,345.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$154,932.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$189,365.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$21,685,467.98 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 887 | \$57,569,447.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZC3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$286,474.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$473,961.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$759,907.35 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$183,639.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$87,920.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$392,036.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$683,377.05 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$101,080.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$94,414.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,782.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$94,916.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$351,019.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$202,906.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 42 | \$4,102,200.10 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$187,560.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$88,915.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$188,951.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | BANCORPSOUTH BANK | 12 | \$1,178,202.03 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$966,996.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$94,916.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$93,914.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$84,903.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$92,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$207,814.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$99,520.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$207,514.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$85,418.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$201,669.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$187,832.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,918.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 18 | \$1,830,947.57 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$597,556.39 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$398,819.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF | 2 | \$208,811.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FLORIDA | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$98,812.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,258.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$192,911.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$308,171.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,911.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$299,713.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$106,102.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,220,988.35 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$212,899.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$408,116.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,902.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$96,910.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 9 | \$877,763.87 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$107,902.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$679,750.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$304,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$180,636.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,905.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,921.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$192,929.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,421.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$837,227.68 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$193,900.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$198,822.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$195,461.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$897,159.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$86,923.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$373,579.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$89,920.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$107,025.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$174,921.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$90,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$204,916.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$94,914.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$205,101.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$175,757.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$107,904.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$284,732.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$214,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$379,107.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$107,904.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$84,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$84,923.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$103,154.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,336,425.34 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$89,117.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$182,916.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,907.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$91,916.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,068,093.72 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$98,099.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$872,245.84 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$92,946.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$101,760.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,568.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$302,419.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$190,827.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$89,918.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$85,242.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$207,104.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,820.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$700,698.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,215.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$191,430.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$303,412.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$107,902.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,911.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$84,849.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$97,109.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL NEW ORLEANS FEDERAL CREDIT | 1 | \$95,919.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SKY FINANCIAL GROUP | 12 | \$1,131,614.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$593,061.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$286,670.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,808.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$217,248.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$203,411.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$97,411.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$288,156.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$85,924.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$370,055.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$91,117.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$96,815.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,918.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$688,960.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,907.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$89,917.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$180,138.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$24,147,334.29 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 704 | \$68,392,061.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZD1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$231,692.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$233,429.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$701,541.50 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$237,635.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$477,414.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$244,278.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 26 | \$3,061,455.58 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$115,895.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$356,466.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$957,553.25 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$452,292.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$123,885.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$365,094.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | 2 | \$235,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$223,347.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,896.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$343,995.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$114,349.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$123,445.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$932,665.81 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$571,885.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$829,305.05 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$122,888.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$358,177.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$119,894.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$111,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$345,232.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$118,789.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$237,788.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$109,900.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,902.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,500.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | EASTERN BANK | 1 | \$112,900.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$796,540.89 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$234,074.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$230,793.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$115,695.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$352,215.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$347,781.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$240,387.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$247,248.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$113,505.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$718,888.67 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$119,894.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$350,591.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$233,291.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$109,900.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$334,704.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,898.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 5 | \$566,175.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$230,788.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$121,505.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$233,893.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$111,551.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$119,886.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 2 | \$224,798.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$352,897.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$839,737.04 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$235,779.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$230,786.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$117,890.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$109,903.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,095,929.65 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$467,189.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$232,799.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,897.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 1 | \$121,492.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,901.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$235,672.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,894.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$236,299.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$114,896.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,090.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$111,978.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,089.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$114,890.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$808,613.21 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$339,452.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$238,676.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$113,699.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$116,894.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,172.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$116,147.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK, N.A. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$226,963.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$236,845.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$117,780.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,777.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$340,800.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,979.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$109,898.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,100.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$17,994,907.93 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$50,032,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZE9 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$139,876.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$146,863.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$268,693.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$143,067.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$284,442.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$126,003.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$666,399.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 2 | \$272,419.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$564,334.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,264,534.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$263,267.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$286,654.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$265,873.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 60 | \$8,125,929.86 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$265,869.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$131,880.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,147,334.52 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$992,926.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$147,862.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$382,670.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$129,882.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$409,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$139,876.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$146,667.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$276,003.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$404,355.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$278,874.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 1 | \$127,887.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$813,010.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$2,030,458.35 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$956,034.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$137,575.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,766,776.48 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$132,415.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$139,873.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$134,880.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$272,631.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$271,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$140,922.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$273,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$542,907.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$272,020.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$143,367.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$540,738.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$281,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY, INC. | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,061,045.82 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$706,358.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,876.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$257,684.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$563,965.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$959,444.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$254,581.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$272,607.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$412,632.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$405,245.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$963,410.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$854,627.27 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$148,961.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$129,885.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$273,595.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$130,884.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$129,876.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$669,391.24 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$666,602.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$131,877.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,886.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$129,882.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$282,247.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$139,873.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$294,489.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$441,701.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$131,883.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$665,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$146,670.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$148,399.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$707,537.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$935,129.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$260,124.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$124,886.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$5,854,017.31 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,506,814.37 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$276,353.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$424,968.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 5 | \$673,432.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$260,108.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$131,880.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$279,520.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$711,939.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$287,514.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$134,874.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$277,745.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$265,254.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$401,900.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$264,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$421,462.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$125,883.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$124,884.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$255,653.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$137,378.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$549,702.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$148,616.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$395,505.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$267,030.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$435,380.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$147,258.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$129,785.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,887.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$138,194.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$29,374,082.36 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 652 | \$88,833,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZF6 | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,884,286.09 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,181,381.99 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$387,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$598,557.70 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$219,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$371,663.71 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,845,564.56 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$291,692.42 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$641,825.59 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$403,630.50 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$831,423.56 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,628,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$800,475.03 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$610,794.08 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,082,189.81 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$16,777,485.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZG4 | AMARILLO NATIONAL BANK | 5 | \$1,061,885.84 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,433,033.64 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 6 | \$1,265,717.88 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$206,425.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$264,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$191,763.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$308,627.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$237,729.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,765.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$391,032.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,993,373.01 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,561,913.39 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$548,182.75 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$274,063.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$232,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$439,182.88 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,258,363.22 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$25,866,059.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$751,604.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$355,685.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$195,818.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$734,081.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$691,950.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$212,902.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$249,824.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$285,897.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$987,716.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$167,840.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 12 | \$2,350,207.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$904,087.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,416,233.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$524,703.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$165,450.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,775,887.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$188,133.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,526,166.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$149,867.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 4 | \$658,745.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 125 | \$26,184,164.24 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$652,590.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$416,206.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$439,267.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$934,606.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$179,681.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 28 | \$5,839,173.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$215,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 19 | \$3,560,137.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$245,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 17 | \$5,721,591.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$525,593.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 8 | \$2,272,242.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,184,688.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 2 | \$318,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$227,798.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$964,726.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 9 | \$2,116,864.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$347,669.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 7 | \$1,302,671.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$474,231.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 27 | \$6,632,425.04 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$465,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,244,488.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$564,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC | 4 | \$862,597.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$258,782.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$380,154.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$200,297.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 2 | \$655,318.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 58 | \$13,056,212.01 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$529,420.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$282,353.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 35 | \$8,145,851.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 3 | \$806,038.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 48 | \$10,699,076.15 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 5 | \$1,199,853.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$222,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$189,832.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 3 | \$534,290.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$170,845.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,832.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$687,113.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$191,763.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$802,552.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, | 13 | \$2,569,766.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | CUMANET, LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$4,920,627.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$449,779.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$274,014.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$164,106.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$663,919.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$251,760.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$157,853.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$605,906.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$3,758,613.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,285,381.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$1,116,406.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,861.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$179,837.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 8 | \$1,669,370.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$3,944,329.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 35 | \$7,879,528.89 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$897,325.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY INC. | 4 | \$905,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$852,512.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$208,311.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$209,561.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 5 | \$848,058.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,449,800.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$1,200,337.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 5 | \$903,722.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$615,749.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$612,209.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$407,319.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 7 | \$1,613,718.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$174,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 21 | \$4,276,195.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$169,850.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 20 | \$4,585,021.84 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$639,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$348,994.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED | 7 | \$1,597,673.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FLORIDA CREDIT UNION | 5 | \$1,021,780.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$205,414.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 8 | \$1,988,664.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 7 | \$1,715,471.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$575,823.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$944,474.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$269,749.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 28 | \$5,899,083.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WISCONSIN CREDIT UNION | 4 | \$818,965.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$662,365.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 12 | \$2,416,626.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERSHEY STATE BANK | 1 | \$152,990.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$548,201.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 12 | \$2,532,074.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$342,849.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$219,796.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD BANK | 4 | \$865,351.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON SAVINGS BANK | 2 | \$384,787.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$192,825.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$179,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 2 | \$320,433.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,295,141.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$251,877.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$464,558.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,187.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$363,106.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$191,730.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$380,114.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$592,395.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$193,828.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$257,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$5,674,126.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$1,213,594.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$256,273.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$158,356.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$495,572.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$309,826.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 6 | \$1,126,782.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$162,475.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$6,538,636.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$947,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$1,165,204.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,354.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$261,013.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 6 | \$1,663,141.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS | 15 | \$3,140,205.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$485,217.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 7 | \$2,077,750.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$219,801.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$170,849.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,407,463.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$416,623.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$164,854.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 129 | \$31,121,422.10 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$6,133,078.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$554,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$334,250.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$271,506.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 13 | \$3,580,008.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,264,053.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$759,567.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,133,886.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,868.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 5 | \$921,376.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 21 | \$4,399,436.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 5 | \$1,119,107.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$320,716.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$153,864.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$345,250.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$474,887.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,652,564.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$168,750.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$321,284.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,598,399.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$293,041.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,098,151.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$376,826.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$278,228.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$722,734.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$179,681.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$2,371,827.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$161,846.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 6 | \$1,411,469.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 12 | \$2,357,548.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$521,397.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 5 | \$936,880.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 2 | \$732,686.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 5 | \$826,066.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$291,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$873,315.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$376,164.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$389,679.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$279,746.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$591,477.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$154,756.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$324,713.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$442,789.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$169,486.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,623.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$751,742.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$346,823.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$530,329.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$3,666,399.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$759,380.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$997,382.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$269,749.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$419,775.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$213,411.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,058,615.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$201,234.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,385,049.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$333,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$943,042.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$397,414.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$568,389.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$163,056.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$1,429,004.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$219,796.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 649 | \$151,142,925.71 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,091 | \$478,023,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZJ8 | ARVEST MORTGAGE COMPANY | 28 | \$1,786,601.91 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 121 | \$7,941,184.28 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$378,731.65 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 19 | \$1,116,320.62 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$6,680,379.54 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$17,903,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZK5 | ARVEST MORTGAGE COMPANY | 23 | \$2,245,373.43 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,083.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$197,818.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$104,804.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 119 | \$11,567,084.51 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$177,539.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,159,335.71 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,339,571.39 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$23,891,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HXL3 | ARVEST MORTGAGE COMPANY | 19 | \$2,227,746.42 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$124,090.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$121,057.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 70 | \$8,246,045.61 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$239,180.97 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$602,158.08 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,288,465.21 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,848,743.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZM1 | ARVEST MORTGAGE COMPANY | 18 | \$2,445,787.15 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$125,486.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$530,391.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 113 | \$15,422,977.53 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,669,709.97 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,656,496.11 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$25,850,848.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZN9 | ARVEST MORTGAGE COMPANY | 53 | \$11,376,490.04 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL | 1 | \$203,126.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$2,390,407.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$415,635.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 477 | \$111,159,181.46 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$494,952.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 57 | \$15,174,627.88 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$31,776,480.19 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 730 | \$172,990,901.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZIP4 | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$1,725,676.12 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$37,577.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$337,019.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$130,684.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,930.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$164,163.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$191,937.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$302,909.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$81,429.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$50,538.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$72,937.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$256,694.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$269,077.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$62,247.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 2 | \$142,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 36 | \$2,327,343.41 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$54,453.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$60,949.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$72,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$143,421.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$209,364.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK | 1 | \$48,298.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$112,645.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,950.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$159,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$191,343.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$88,163.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$87,126.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$122,494.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$114,670.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$113,504.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$137,658.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$364,314.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$79,470.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$41,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$333,005.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$185,979.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$24,978.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$99,418.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 7 | \$403,385.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$46,959.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$334,790.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,441.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$84,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$60,948.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$49,957.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$76,345.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$43,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 28 | \$1,432,481.07 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$59,948.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$68,004.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$78,605.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$65,944.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$127,790.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$79,931.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$29,974.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$228,467.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 2 | \$113,639.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$28,476.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$107,969.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$100,413.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$69,942.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$284,954.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | 3 | \$198,935.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$84,429.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$150,260.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$67,941.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$113,114.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$126,705.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$544,042.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$49,956.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$49,956.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,541.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$65,198.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$125,539.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$113,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$68,740.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$3,951,537.09 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$498,377.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$107,132.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$80,845.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$410,477.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$77,936.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$82,928.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$135,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$397,983.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$128,449.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$139,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$183,844.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$101,347.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$66,446.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,154.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$144,879.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC. | 1 | \$74,936.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 40 | \$2,308,245.19 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$61,448.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$98,156.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$154,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$103,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$103,943.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$132,744.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$105,526.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$237,425.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$100,966.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$64,918.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$65,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$63,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$155,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$78,632.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$44,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$51,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$79,931.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$277,083.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$90,858.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 360 | \$21,573,730.38 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 851 | \$51,007,237.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZQ2 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$585,495.32 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$198,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$387,969.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$376,269.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$99,915.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,913.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$588,251.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$188,219.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 18 | \$1,715,838.24 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$99,913.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,913.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS OF AMERICA | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$522,326.99 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$302,873.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$104,916.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$103,833.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$182,392.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$203,833.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$191,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$202,518.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$267,331.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$91,924.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$86,427.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$279,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$194,436.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$89,838.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$99,116.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$174,852.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$106,907.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$198,979.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$94,420.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$271,709.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$107,907.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 17 | \$1,697,662.21 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$107,907.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$104,916.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$101,414.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$201,330.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$195,409.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,727.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$366,647.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$176,425.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$199,912.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$94,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 3 | \$279,957.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$201,037.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$187,399.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,092,151.21 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$809,147.81 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$98,914.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$95,323.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$376,313.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$96,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$100,713.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$204,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$94,318.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$84,926.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$103,310.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,917.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$194,836.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 20 | \$1,889,817.40 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$103,910.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$203,160.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$290,825.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | TEXAS BANK | 1 | \$101,114.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$294,721.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,611.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$92,722.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$96,119.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$90,691.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$180,844.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$194,765.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$584,542.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,910.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$18,836,935.39 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$44,389,610.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZR0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$120,900.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$112,902.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$119,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,623.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$112,952.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$115,902.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$227,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$124,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 1 | \$121,495.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$822,856.61 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$115,902.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$934,697.12 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$225,905.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$219,907.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,784.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,803.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$246,539.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$116,701.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$123,093.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$221,903.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$121,280.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,658.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$224,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$242,690.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,775.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 8 | \$908,633.78 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$243,005.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$119,566.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$119,896.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,345.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$224,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$345,311.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,050.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$112,355.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$124,695.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 2 | \$222,512.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$116,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$112,439.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,907.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,217,063.91 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$220,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$362,072.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,894.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$224,309.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PAVILION MORTGAGE COMPANY | 3 | \$363,866.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,899.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$116,302.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$109,905.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$119,896.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$1,180,521.86 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$116,699.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$109,907.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$120,895.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$116,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$119,904.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$115,400.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$12,373,453.91 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$28,378,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZS8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$518,248.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$139,337.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$134,886.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$276,768.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$396,251.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$147,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$148,671.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$139,390.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$133,884.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,886.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$416,381.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$270,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 17 | \$2,262,974.38 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$263,880.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$279,598.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$148,725.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$686,044.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$129,888.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,080.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$279,758.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$271,467.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,581.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$128,451.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$132,188.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$138,820.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,086.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF FREDERICKSBURG | 1 | \$131,686.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$134,886.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$148,671.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$276,155.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$130,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$272,885.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$255,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$525,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$135,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$271,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$811,062.98 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$135,882.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$145,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$149,770.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$135,386.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$124,892.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$274,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$271,374.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | 2 | \$263,667.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$139,080.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$267,634.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$147,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$137,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$149,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,244,299.54 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$255,291.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$271,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$144,293.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$265,891.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$138,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$413,138.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,474.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$271,664.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$262,838.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$273,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | PUTNAM SAVINGS BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$142,277.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$288,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$407,657.23 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 19 | \$2,583,753.20 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$124,784.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$130,872.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$137,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$422,392.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$147,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$126,296.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$266,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$279,182.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$270,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$529,338.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$17,035,186.02 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$47,099,272.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZT6 | CHASE HOME FINANCE, LLC | 4 | \$1,241,442.61 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$884,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 4 | \$1,226,178.35 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$593,504.10 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$627,913.82 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$154,866.55 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,105,929.34 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$9,145,834.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HZU3 | AMARILLO NATIONAL BANK | 5 | \$1,031,732.99 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$399,450.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$870,836.90 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$230,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$493,764.68 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$656,856.22 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$206,222.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$166,726.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANDERSON STATE BANK | 1 | \$186,539.26 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$378,864.83 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$227,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$178,856.85 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,066,728.96 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,093,579.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,286,636.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$671,094.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$189,570.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$199,827.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 9 | \$2,223,979.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$215,814.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$311,931.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$149,870.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$412,170.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$604,704.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$740,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$339,802.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$621,620.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$824,113.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,312,649.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$213,225.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$468,351.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 45 | \$9,635,538.95 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,756,178.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 5 | \$1,208,668.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$347,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$186,842.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$539,346.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,347,597.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$156,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$153,477.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$203,824.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,354,735.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$180,444.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$239,803.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$517,560.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$374,397.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN CREDIT UNION | 1 | \$187,838.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$274,763.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$346,864.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$154,872.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$844,667.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$882,388.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$776,644.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$218,811.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$326,873.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$705,040.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$765,240.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$986,523.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$593,432.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$188,095.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$456,521.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$3,384,688.76 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 25 | \$6,886,672.08 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK | 2 | \$505,624.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$492,977.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$514,310.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$768,391.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$151,819.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 25 | \$5,237,641.14 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$442,708.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$384,831.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$394,160.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$158,249.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$494,793.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 10 | \$2,148,553.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$167,397.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$517,531.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 2 | \$365,147.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$254,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,839.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$931,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$184,848.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$199,827.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$324,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$453,870.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | MAIN STREET BANK AND TRUST | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$380,361.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$303,535.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$855,634.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$459,613.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$278,878.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$394,866.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 112 | \$26,116,072.36 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,034,823.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$169,753.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$601,919.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,474,359.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OCEAN BANK | 1 | \$226,804.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$511,570.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$199,827.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$359,690.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$203,732.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$833,671.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,867.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$614,327.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$458,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$193,693.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$369,384.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$559,171.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$199,237.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 28 | \$5,436,278.02 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$283,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$858,057.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 3 | \$618,806.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$673,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$220,160.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$199,836.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$466,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$769,858.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$341,345.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$306,247.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 2 | \$392,836.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$379,672.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$590,080.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$200,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$218,811.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 22 | \$5,609,595.72 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,974.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 294 | \$68,051,431.92 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 886 | \$200,024,652.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZW9 | | METROPOLITAN CREDIT UNION | 2 | \$361,342.18 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$943,029.55 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U OF C FEDERAL CREDIT UNION | 1 | \$149,479.02 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,753,241.25 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,207,092.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZX7 | | ARVEST MORTGAGE COMPANY | 19 | \$1,223,750.75 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$45,561.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 28 | \$1,706,678.25 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$67,944.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 77 | \$4,882,246.95 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$9,474,994.53 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$17,401,176.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZY5 | | ARVEST MORTGAGE COMPANY | 5 | \$487,318.24 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$95,117.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$109,155.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$85,655.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$1,750,197.47 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 31 | \$3,064,220.85 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,920,412.74 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,512,077.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HZZ2 | | ARVEST MORTGAGE COMPANY | 9 | \$1,210,076.33 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$122,794.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$1,781,402.03 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$123,393.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 43 | \$5,608,148.24 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,489,948.45 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$16,335,762.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RN34 | CHASE HOME FINANCE | 56 | \$12,488,399.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,488,399.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TXA3 | CHASE HOME FINANCE | 48 | \$7,357,083.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,357,083.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ27 | CITIMORTGAGE, INC. | 29 | \$1,493,735.04 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$3,968,299.64 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$5,462,034.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ35 | CITIMORTGAGE, INC. | 13 | \$1,253,981.59 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,269,381.72 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,523,363.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ43 | CITIMORTGAGE, INC. | 10 | \$1,371,716.09 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,130,049.09 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,501,765.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ50 | CITIMORTGAGE, INC. | 62 | \$3,329,272.47 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$14,057,165.47 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$17,386,437.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ68 | CITIMORTGAGE, INC. | 36 | \$3,297,657.88 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$13,641,868.42 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$16,939,526.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ76 | CITIMORTGAGE, INC. | 13 | \$1,752,049.34 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,445,681.16 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,197,730.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ84 | Unavailable | 6 | \$1,057,733.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,057,733.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJ92 | CITIMORTGAGE, INC. | 27 | \$6,175,613.92 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 362 | \$93,232,616.89 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$99,408,230.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408AJQ4 | | Unavailable | 15 | \$4,363,639.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,363,639.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJR2 | | CITIMORTGAGE, INC. | 6 | \$1,683,502.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$53,321,961.45 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$55,005,463.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJS0 | | CITIMORTGAGE, INC. | 21 | \$4,924,168.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 588 | \$147,265,639.11 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$152,189,807.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJT8 | | CITIMORTGAGE, INC. | 3 | \$687,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$41,949,010.37 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$42,636,210.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJV3 | | CITIMORTGAGE, INC. | 3 | \$510,850.12 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$523,212.12 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,034,062.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJW1 | | CITIMORTGAGE, INC. | 31 | \$6,071,184.66 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,817,893.65 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,889,078.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJX9 | | CITIMORTGAGE, INC. | 21 | \$1,260,040.11 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,572,360.13 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,832,400.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJY7 | | CITIMORTGAGE, INC. | 14 | \$1,318,611.39 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,392,114.61 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,710,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AJZ4 | | CITIMORTGAGE, INC. | 16 | \$2,049,325.68 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,499,753.40 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,549,079.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKA7 | | CITIMORTGAGE, INC. | 30 | \$7,357,033.81 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$59,361,046.97 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$66,718,080.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKB5 | | CITIMORTGAGE, INC. | 38 | \$8,305,177.85 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$48,053,581.67 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$56,358,759.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKC3 | | Unavailable | 27 | \$2,529,079.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,529,079.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408AKD1 | Unavailable | 24 | \$5,025,500.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,025,500.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKF6 | Unavailable | 11 | \$1,757,545.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,757,545.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKG4 | CITIMORTGAGE, INC. | 3 | \$497,033.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,537,757.83 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,034,790.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKH2 | CITIMORTGAGE, INC. | 5 | \$1,166,000.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,041,641.56 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,207,641.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKJ8 | CITIMORTGAGE, INC. | 15 | \$2,268,283.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,744,342.65 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,012,625.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKK5 | CITIMORTGAGE, INC. | 2 | \$365,963.19 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,326,746.79 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,692,709.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKL3 | CITIMORTGAGE, INC. | 8 | \$1,088,256.56 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,560,145.86 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,648,402.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKM1 | CITIMORTGAGE, INC. | 3 | \$722,500.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,929,641.92 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,652,141.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKN9 | CITIMORTGAGE, INC. | 3 | \$868,000.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,659,350.03 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,527,350.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKP4 | CITIMORTGAGE, INC. | 9 | \$1,509,444.56 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,827,851.41 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,337,295.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKQ2 | Unavailable | 14 | \$1,688,376.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,688,376.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKR0 | CITIMORTGAGE, INC. | 1 | \$34,693.82 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,540,807.42 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,575,501.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408AKS8 | CITIMORTGAGE, INC. | 11 | \$2,164,129.00 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,416,406.85 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,580,535.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKT6 | CITIMORTGAGE, INC. | 10 | \$1,731,450.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,952,014.36 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,683,464.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKU3 | CITIMORTGAGE, INC. | 9 | \$1,930,280.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,772,876.81 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,703,156.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKV1 | CITIMORTGAGE, INC. | 4 | \$983,320.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,890,260.86 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,873,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FA66 | WASHINGTON MUTUAL BANK | 352 | \$90,443,006.91 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$70,203,229.19 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 587 | \$160,646,236.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FL64 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,885,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,885,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FL72 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,086,700.00 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$184,500.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,271,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FL80 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,382,100.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$49,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,431,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FL98 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,698,810.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,698,810.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMA4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,352,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$3,352,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMB2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,010,700.00 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,170,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMC0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,654,339.00 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$117,600.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,771,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMD8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$5,416,951.57 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,175,220.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,592,171.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FME6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,807,803.94 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$130,950.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,938,753.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMF3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,569,684.48 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$556,155.94 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,125,840.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMG1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$12,158,587.76 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,250,450.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,409,037.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMH9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$4,760,590.00 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$739,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,499,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMJ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,434,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,434,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HTB1 | | CHASE HOME FINANCE | 40 | \$7,624,471.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,624,471.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C7A7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,025,526.52 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$46,142,996.09 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$48,168,522.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409C7B5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$652,200.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,637,855.75 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,290,055.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CW27 | | CITIMORTGAGE, INC. | 7 | \$1,362,316.89 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$19,476,824.92 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,839,141.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CW35 | | CITIMORTGAGE, INC. | 48 | \$10,838,208.79 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$82,327,753.01 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$93,165,961.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CW43 | | CITIMORTGAGE, INC. | 15 | \$3,507,505.18 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,177,526.50 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,685,031.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CW50 | | CITIMORTGAGE, INC. | 5 | \$1,272,161.73 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$16,659,166.03 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,931,327.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CW68 | | CITIMORTGAGE, INC. | 44 | \$10,342,527.08 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 363 | \$86,945,361.01 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$97,287,888.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CW76 | | CITIMORTGAGE, INC. | 8 | \$1,270,078.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,004,300.11 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,274,378.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CW84 | | CITIMORTGAGE, INC. | 5 | \$690,618.83 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$16,087,380.36 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,777,999.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409CW92 | CITIMORTGAGE, INC. | 65 | \$15,903,219.44 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 456 | \$105,416,558.93 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 521 | \$121,319,778.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWG6 | CITIMORTGAGE, INC. | 16 | \$1,140,540.45 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,131,476.91 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,272,017.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWH4 | CITIMORTGAGE, INC. | 39 | \$7,932,253.95 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,777,030.30 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$26,709,284.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWJ0 | CITIMORTGAGE, INC. | 23 | \$1,463,971.16 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,359,626.74 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,823,597.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWK7 | CITIMORTGAGE, INC. | 20 | \$1,918,826.03 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$7,112,092.78 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,030,918.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWL5 | CITIMORTGAGE, INC. | 8 | \$517,059.17 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$26,730,959.74 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$27,248,018.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWM3 | CITIMORTGAGE, INC. | 4 | \$468,406.62 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$21,379,922.37 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$21,848,328.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWN1 | CITIMORTGAGE, INC. | 5 | \$1,244,731.02 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,682,196.27 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,926,927.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWP6 | CITIMORTGAGE, INC. | 3 | \$660,667.96 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,808,858.60 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,469,526.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWQ4 | CITIMORTGAGE, INC. | 6 | \$1,301,353.50 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$47,264,601.80 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$48,565,955.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWR2 | CITIMORTGAGE, INC. | 49 | \$6,448,367.05 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 354 | \$46,979,129.79 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$53,427,496.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWS0 | CITIMORTGAGE, INC. | 4 | \$964,264.46 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 314 | \$62,608,278.68 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$63,572,543.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWT8 | | CITIMORTGAGE, INC. | 10 | \$989,459.87 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$29,804,710.46 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$30,794,170.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWU5 | | Unavailable | 52 | \$3,270,462.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,270,462.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWW3 | | Unavailable | 32 | \$3,132,323.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,132,323.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWW1 | | CITIMORTGAGE, INC. | 3 | \$526,788.65 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,090,940.18 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,617,728.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWX9 | | CITIMORTGAGE, INC. | 10 | \$2,207,678.56 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 288 | \$58,183,681.99 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$60,391,360.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CWZ4 | | CITIMORTGAGE, INC. | 5 | \$1,041,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,959,324.07 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,000,324.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FS25 | | CHASE HOME FINANCE, LLC | 1 | \$104,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,446,653.78 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,550,653.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FS33 | | Unavailable | 18 | \$1,789,842.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,789,842.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FS41 | | Unavailable | 9 | \$2,191,080.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,191,080.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FS66 | | Unavailable | 4 | \$1,094,560.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,094,560.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FS74 | | Unavailable | 37 | \$7,001,239.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,001,239.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FS82 | | Unavailable | 16 | \$1,313,853.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,313,853.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FSE9 | Unavailable | 10 | \$3,404,895.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,404,895.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSF6 | Unavailable | 61 | \$14,221,945.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,221,945.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSG4 | Unavailable | 16 | \$1,462,879.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,462,879.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSL3 | Unavailable | 13 | \$2,826,926.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,826,926.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSN9 | Unavailable | 40 | \$9,856,594.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,856,594.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSP4 | Unavailable | 21 | \$1,633,054.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,633,054.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSQ2 | Unavailable | 28 | \$3,673,725.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,673,725.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSR0 | Unavailable | 83 | \$21,684,049.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$21,684,049.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FSX7 | Unavailable | 19 | \$5,965,212.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,965,212.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTA6 | Unavailable | 24 | \$3,299,122.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,299,122.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTB4 | Unavailable | 9 | \$1,178,228.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,178,228.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUL0 | Unavailable | 18 | \$2,769,611.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,769,611.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUM8 | Unavailable | 15 | \$1,305,910.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,305,910.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GG26 | CITIMORTGAGE, INC. | 5 | \$1,328,500.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$15,650,631.04 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$16,979,131.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GG42 | CITIMORTGAGE, INC. | 8 | \$1,608,560.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$18,781,508.79 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 112 | \$20,390,068.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GG67 | CITIMORTGAGE, INC. | | 8 | \$1,205,920.18 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$16,872,641.89 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,078,562.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GG75 | CITIMORTGAGE, INC. | | 4 | \$766,889.19 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$24,046,552.74 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,813,441.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GG83 | CITIMORTGAGE, INC. | | 50 | \$11,078,140.91 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 533 | \$121,932,477.25 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 583 | \$133,010,618.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GG91 | CITIMORTGAGE, INC. | | 6 | \$943,795.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$17,652,489.91 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,596,284.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGG5 | Unavailable | | 9 | \$1,027,433.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,027,433.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGH3 | Unavailable | | 11 | \$1,241,458.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,241,458.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGJ9 | Unavailable | | 8 | \$1,080,072.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,080,072.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGK6 | CITIMORTGAGE, INC. | | 2 | \$239,493.30 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,429,285.90 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,668,779.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGM2 | CITIMORTGAGE, INC. | | 1 | \$180,490.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$883,542.95 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,064,032.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGN0 | CITIMORTGAGE, INC. | | 4 | \$407,108.04 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,405,524.76 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,812,632.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGQ3 | CITIMORTGAGE, INC. | | 44 | \$2,723,964.52 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 171 | \$11,567,087.51 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$14,291,052.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGR1 | CITIMORTGAGE, INC. | | 31 | \$3,115,058.93 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 193 | \$19,008,276.29 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 224 | \$22,123,335.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GGS9 | CITIMORTGAGE, INC. | 23 | \$3,160,290.10 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 273 | \$37,552,866.30 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 296 | \$40,713,156.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GGT7 | CITIMORTGAGE, INC. | 29 | \$3,394,816.11 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 154 | \$18,203,188.07 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 183 | \$21,598,004.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GGU4 | CITIMORTGAGE, INC. | 15 | \$4,087,684.54 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 225 | \$53,123,170.53 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 240 | \$57,210,855.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GGV2 | CITIMORTGAGE, INC. | 68 | \$19,533,008.28 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 132 | \$41,604,749.76 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 200 | \$61,137,758.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GGW0 | CITIMORTGAGE, INC. | 189 | \$47,330,084.63 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,901 | \$480,971,340.04 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,090 | \$528,301,424.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GGX8 | CITIMORTGAGE, INC. | 61 | \$11,641,205.26 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 807 | \$207,042,224.89 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 868 | \$218,683,430.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GGY6 | CITIMORTGAGE, INC. | 81 | \$19,269,977.01 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,300 | \$354,358,646.61 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,381 | \$373,628,623.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GGZ3 | CITIMORTGAGE, INC. | 171 | \$38,244,782.61 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,410 | \$352,405,528.79 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,581 | \$390,650,311.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GHB5 | CITIMORTGAGE, INC. | 8 | \$1,821,100.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 128 | \$26,799,243.16 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 136 | \$28,620,343.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GHD1 | CITIMORTGAGE, INC. | 1 | \$178,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 32 | \$7,264,856.06 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$7,442,856.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31409GHE9 | CITIMORTGAGE, INC. | 1 | \$315,850.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 72 | \$17,344,790.69 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 73 | \$17,660,640.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GHF6 | CITIMORTGAGE, INC. | 44 | \$10,032,509.12 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 385 | \$92,735,544.90 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$102,768,054.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHG4 | CITIMORTGAGE, INC. | 8 | \$1,661,940.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$16,409,005.44 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,070,945.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHH2 | CITIMORTGAGE, INC. | 6 | \$837,650.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,129,509.99 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,967,159.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHJ8 | Unavailable | 36 | \$9,082,277.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,082,277.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHK5 | CITIMORTGAGE, INC. | 41 | \$8,751,789.04 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 376 | \$72,759,838.59 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 417 | \$81,511,627.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHL3 | CITIMORTGAGE, INC. | 5 | \$1,056,060.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$20,180,908.42 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$21,236,968.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GHM1 | CITIMORTGAGE, INC. | 93 | \$21,247,228.67 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 630 | \$141,434,402.12 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 723 | \$162,681,630.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2G8 | OPTEUM FINANCIAL SERVICES, LLC | 14 | \$2,712,017.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,712,017.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2H6 | OPTEUM FINANCIAL SERVICES, LLC | 15 | \$2,758,788.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,758,788.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2J2 | Unavailable | 8 | \$1,602,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,602,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2K9 | Unavailable | 7 | \$1,569,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,569,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2M5 | Unavailable | 7 | \$1,441,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,441,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2S2 | Unavailable | 19 | \$3,848,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,848,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2U7 | Unavailable | | 14 | \$2,960,936.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,960,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2W3 | Unavailable | | 7 | \$1,222,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,222,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2X1 | Unavailable | | 7 | \$1,365,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,365,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H2Z6 | OPTEUM FINANCIAL SERVICES, LLC | | 15 | \$3,255,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,255,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6R0 | GUILD MORTGAGE COMPANY | | 4 | \$1,259,395.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,259,395.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6T6 | GUILD MORTGAGE COMPANY | | 13 | \$2,538,520.44 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$220,800.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,759,320.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HAE4 | GMAC MORTGAGE CORPORATION | | 4 | \$419,159.29 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,287,815.10 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,706,974.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HE26 | INDYMAC BANK, FSB | | 2 | \$193,952.20 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$7,173,239.79 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,367,191.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HE34 | Unavailable | | 21 | \$2,045,045.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,045,045.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HE67 | Unavailable | | 7 | \$1,714,919.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,714,919.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HE75 | Unavailable | | 27 | \$6,069,533.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,069,533.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HE83 | INDYMAC BANK, FSB | | 1 | \$119,891.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 288 | \$67,591,976.17 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$67,711,867.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HE91 | INDYMAC BANK, FSB | 4 | \$931,654.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 366 | \$79,724,769.19 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$80,656,423.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEG5 | INDYMAC BANK, FSB | 3 | \$663,500.57 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,024,125.52 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,687,626.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEH3 | INDYMAC BANK, FSB | 78 | \$20,326,978.76 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,701,529.90 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$32,028,508.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEJ9 | INDYMAC BANK, FSB | 21 | \$4,649,958.26 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,994,392.40 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,644,350.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEK6 | INDYMAC BANK, FSB | 13 | \$2,129,374.90 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,276,217.14 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,405,592.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEM2 | Unavailable | 9 | \$1,408,122.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,408,122.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEN0 | Unavailable | 7 | \$1,394,316.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,394,316.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEP5 | Unavailable | 17 | \$4,161,228.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,161,228.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HER1 | Unavailable | 7 | \$1,194,544.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,194,544.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEV2 | INDYMAC BANK, FSB | 1 | \$229,806.77 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,814,552.57 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,044,359.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HEZ3 | INDYMAC BANK, FSB | 3 | \$313,371.36 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,470,795.09 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,784,166.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFA7 | Unavailable | 66 | \$11,461,959.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,461,959.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFB5 | Unavailable | 24 | \$4,509,728.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,509,728.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HFC3 | Unavailable | 25 | \$1,657,848.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,657,848.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFD1 | Unavailable | 53 | \$3,539,489.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,539,489.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFE9 | Unavailable | 18 | \$1,124,745.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,124,745.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFF6 | INDYMAC BANK, FSB | 1 | \$103,905.98 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,345,049.28 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,448,955.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFG4 | INDYMAC BANK, FSB | 1 | \$104,813.27 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$7,005,699.19 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,110,512.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFJ8 | Unavailable | 6 | \$1,477,820.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,477,820.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFK5 | INDYMAC BANK, FSB | 2 | \$651,247.51 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$528,500.00 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,179,747.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFL3 | INDYMAC BANK, FSB | 12 | \$3,440,305.52 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$887,000.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,327,305.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFN9 | INDYMAC BANK, FSB | 3 | \$556,250.00 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$734,899.49 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,291,149.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFR0 | INDYMAC BANK, FSB | 2 | \$160,643.57 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,404,649.10 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,565,292.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HG24 | Unavailable | 16 | \$3,811,011.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,811,011.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HG32 | Unavailable | 17 | \$2,038,423.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,038,423.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HG40 | Unavailable | 16 | \$3,487,219.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,487,219.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409HG57 | | Unavailable | 15 | \$2,377,441.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,377,441.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HG73 | | Unavailable | 6 | \$1,300,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,300,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HG81 | | Unavailable | 15 | \$3,736,634.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,736,634.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HGY4 | | Unavailable | 29 | \$5,191,972.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,191,972.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HYT5 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$509,250.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,911,879.92 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,421,129.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HZC1 | | GREAT WESTERN BANK | 3 | \$390,640.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$390,640.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J2A7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$232,794.43 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$992,397.70 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,225,192.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J2C3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$481,640.59 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,272,771.49 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,754,412.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J2D1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,037,127.95 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,050,454.31 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,087,582.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J2F6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$464,205.76 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$615,997.24 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,080,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J2K5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$637,265.73 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$589,092.69 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,226,358.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J2M1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,956,343.00 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,260,903.00 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,217,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J2N9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,642,603.88 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,253,034.42 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,895,638.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J2P4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,560,468.00 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,818,464.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,378,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J2Q2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,074,368.22 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,900.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,231,268.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J2S8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,425,876.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,425,876.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J3B4 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,946,902.70 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$34,524,113.36 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$48,471,016.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J3C2 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$14,739,502.56 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$17,252,754.03 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$31,992,256.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J3D0 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$9,023,876.35 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$11,011,168.20 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$20,035,044.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J3E8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,318,076.49 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$15,919,337.81 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$26,237,414.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409J3F5 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$21,702,124.58 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$24,619,677.11 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$46,321,801.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409J3G3 | COUNTRYWIDE HOME LOANS, INC. | 268 | \$16,814,445.34 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$19,930,574.95 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 578 | \$36,745,020.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQE3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$302,561.68 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$713,782.09 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,016,343.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JQG8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$279,401.73 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$141,996.75 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$421,398.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSR2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$397,807.64 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,575,353.44 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,973,161.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSS0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$292,815.95 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$700,148.25 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$992,964.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUC2 | Unavailable | 10 | \$1,715,928.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,715,928.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUD0 | Unavailable | 5 | \$1,046,542.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,046,542.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUE8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$181,247.04 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,932,133.16 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,113,380.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUF5 | Unavailable | 1 | \$81,217.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$81,217.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUS7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$68,324.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$68,324.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JV23 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,352,417.38 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$7,829,540.12 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$12,181,957.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JV31 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,651,948.38 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,072,353.96 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,724,302.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JV49 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$13,716,084.47 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$37,457,574.66 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$51,173,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JV56 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$19,920,764.85 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$63,454,515.84 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$83,375,280.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JV80 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,267,725.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,119,548.00 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,387,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JV98 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,369,253.00 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,908,980.31 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,278,233.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVF4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,265,537.74 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,693,934.00 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,959,471.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVG2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,282,600.00 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,824,201.82 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,106,801.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVH0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,158,240.64 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$5,740,923.02 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$8,899,163.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409JVJ6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,594,657.00 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,478,200.44 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,072,857.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVK3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,153,251.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$12,201,338.01 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$18,354,589.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVL1 | COUNTRYWIDE HOME LOANS, INC. | 306 | \$58,560,843.51 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 670 | \$144,524,169.65 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 976 | \$203,085,013.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVM9 | COUNTRYWIDE HOME LOANS, INC. | 177 | \$34,200,602.10 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 329 | \$68,045,324.57 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$102,245,926.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVS6 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$24,529,688.00 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$25,475,190.00 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$50,004,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVV9 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,868,439.76 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$378,309.16 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,246,748.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVV7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,002,775.51 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$327,356.87 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,330,132.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVX5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,610,574.97 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,277,000.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,887,574.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JVY3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,454,380.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,951,763.67 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,406,143.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JVZ0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,828,970.47 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,695,599.11 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,524,569.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JW22 | | Unavailable | 5 | \$380,642.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$380,642.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JW30 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,900.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$952,933.83 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$990,833.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JW48 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,305.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$408,244.91 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$702,549.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JW55 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,290.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$523,293.41 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$683,583.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JW97 | | Unavailable | 1 | \$109,374.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$109,374.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWA4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,108,052.09 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,893,714.70 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,001,766.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWB2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,954,671.97 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,854,241.87 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,808,913.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWC0 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$23,242,774.80 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$26,760,555.00 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$50,003,329.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWE6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,778,279.90 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,685,200.12 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,463,480.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409JWF3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$636,855.85 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,483,053.46 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,119,909.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWG1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,199,174.16 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,022,382.39 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,221,556.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWH9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,357,480.75 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$7,058,895.47 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$10,416,376.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWJ5 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$9,227,487.11 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$15,730,483.95 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$24,957,971.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWL0 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$24,238,689.22 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$46,704,267.62 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 547 | \$70,942,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWM8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,649,148.58 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,750,245.24 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,399,393.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWN6 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,124,617.16 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$11,443,271.26 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$16,567,888.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWP1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,614,908.72 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$11,609,992.31 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$17,224,901.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWQ9 | | COUNTRYWIDE HOME LOANS, INC. | 260 | \$60,434,108.87 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 563 | \$133,735,539.56 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 823 | \$194,169,648.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWR7 | | COUNTRYWIDE HOME | 109 | \$25,198,605.33 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 326 | \$81,834,920.73 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$107,033,526.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWT3 | | Unavailable | 2 | \$288,392.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$288,392.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWV8 | | Unavailable | 5 | \$386,225.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$386,225.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JWX4 | | Unavailable | 5 | \$530,725.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$530,725.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JX47 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,377,004.74 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,495,095.37 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,872,100.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JX54 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,949.06 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,694,288.44 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,749,237.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JX62 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$312,517.95 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,330,106.35 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,642,624.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXF2 | | Unavailable | 1 | \$114,184.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,184.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXG0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$191,989.22 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$949,520.58 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,141,509.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXH8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$557,342.33 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$456,473.02 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,013,815.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXJ4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,137,331.61 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,928,510.19 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,065,841.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409JXK1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,076,583.85 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,647,388.18 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,723,972.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXL9 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,610,107.36 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$13,269,177.99 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$20,879,285.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXM7 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$30,629,020.54 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 403 | \$101,779,952.91 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$132,408,973.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXN5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,655,676.81 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$20,346,711.60 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$25,002,388.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXP0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,053,346.87 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$14,646,448.75 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,699,795.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXQ8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,049,594.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$9,240,606.54 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$13,290,200.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXR6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,634,020.41 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$11,453,131.80 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$16,087,152.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXS4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$8,313,684.96 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$27,184,240.22 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$35,497,925.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXU9 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,134,840.33 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$18,892,507.25 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$29,027,347.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXW5 | COUNTRYWIDE HOME | 31 | \$8,119,090.00 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 3 | \$1,222,320.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,341,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXX3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$15,010,834.05 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$19,991,570.00 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$35,002,404.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXY1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$14,038,807.99 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,971,750.00 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,010,557.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JXZ8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$514,207.72 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,743,850.72 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,258,058.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JY20 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,394.47 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,934.36 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$169,328.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JY38 | | Unavailable | 4 | \$1,211,449.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,211,449.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JY87 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$286,686.99 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,256,444.85 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,543,131.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JY95 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,012,398.71 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,843,208.96 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,855,607.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYB0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$386,128.54 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,307,702.00 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,693,830.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYC8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,612,024.68 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,728,520.87 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,340,545.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JYD6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,113,918.70 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,109,099.43 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,223,018.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYG9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,395,794.44 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,059,319.60 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,455,114.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYH7 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$30,471,208.46 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$55,954,068.09 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$86,425,276.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYJ3 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,646,934.26 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$7,917,717.47 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$11,564,651.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYK0 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,667,989.76 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$12,168,909.24 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$19,836,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYL8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,885,673.00 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$15,253,548.09 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$26,139,221.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYM6 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,445,098.00 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$7,886,440.10 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$12,331,538.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYN4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,567,866.00 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,981,401.04 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,549,267.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYP9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,344,461.38 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,046,171.86 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$14,390,633.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JYQ7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,802,420.24 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,605,663.52 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,408,083.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYR5 | COUNTRYWIDE HOME LOANS, INC. | 207 | \$48,964,028.10 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 413 | \$103,189,695.15 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 620 | \$152,153,723.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYU8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$24,651,911.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$25,374,750.00 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$50,026,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYV6 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$32,868,434.11 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,137,051.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$40,005,485.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYW4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,689,982.75 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$579,765.72 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,269,748.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYX2 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$24,524,436.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,476,642.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$35,001,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYY0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,457,203.67 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,996,000.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,453,203.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JYZ7 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$24,895,269.25 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$25,108,479.00 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$50,003,748.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZ37 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,144.48 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$969,907.99 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,166,052.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZ45 | Unavailable | 6 | \$1,001,949.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,001,949.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZ52 | | Unavailable | 6 | \$1,624,700.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,624,700.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZ60 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$527,041.31 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,784,121.28 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,311,162.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZ86 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,408.69 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,061,407.90 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,164,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZA1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,168,518.03 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,804,452.10 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,972,970.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZB9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,730,393.30 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,977,248.52 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,707,641.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZC7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,464,307.06 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,454,561.52 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,918,868.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZD5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,033,561.14 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$17,732,889.90 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,766,451.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZE3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,289.44 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$997,003.90 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,071,293.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZF0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$449,251.10 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,996,991.40 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,446,242.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZJ2 | | Unavailable | 17 | \$4,374,947.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$4,374,947.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZN3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,181,330.21 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,312,824.20 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$16,494,154.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZP8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,843,295.00 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,973,661.94 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,816,956.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZQ6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,258,854.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,033,126.03 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,291,980.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZR4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,641,970.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,801,607.48 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,443,577.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZS2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,513,143.00 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,468,556.29 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,981,699.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZT0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,325,712.00 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,120,370.88 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$13,446,082.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZU7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,133,332.00 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,655,236.85 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,788,568.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZV5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,715,102.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,776,323.91 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$18,491,425.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZW3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,927,060.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,355,250.51 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,282,310.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409JZX1 | COUNTRYWIDE HOME LOANS, INC. | 230 | \$55,374,286.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$91,181,263.88 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 602 | \$146,555,549.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JZY9 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$31,921,732.95 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$48,085,110.60 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$80,006,843.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KSB4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$801,434.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$801,434.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KSD0 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,972,715.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,972,715.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KSF5 | RED MORTGAGE CAPITAL, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KT31 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KTY3 | ARBOR COMMERCIAL FUNDING LLC | 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 |
| 31409KU21 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KU70 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KUB1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$620,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KUC9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KUZ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVK0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVU8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KWW3 | | Unavailable | 1 | \$16,549,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,549,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KXZ5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,842,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,842,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYL6 | | CCO MORTGAGE CORPORATION | 15 | \$3,229,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,229,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYM4 | | CCO MORTGAGE CORPORATION | 57 | \$8,336,803.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,336,803.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYX0 | | CCO MORTGAGE CORPORATION | 13 | \$3,829,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,829,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TZX9 | | | 25 | \$6,140,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CCO MORTGAGE CORPORATION | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$6,140,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UTU9 | | CITIMORTGAGE, INC. | 9 | \$2,083,530.77 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,133,843.80 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,217,374.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUM5 | | CITIMORTGAGE, INC. | 36 | \$7,466,043.97 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,142,113.86 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,608,157.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UUS2 | | Unavailable | 54 | \$13,157,891.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,157,891.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UWB7 | | CITIMORTGAGE, INC. | 135 | \$32,151,075.29 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,324,103.89 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$46,475,179.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VH30 | | SUNTRUST MORTGAGE INC. | 34 | \$7,169,216.46 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,278,120.20 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,447,336.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHB2 | | SUNTRUST MORTGAGE INC. | 19 | \$3,699,102.31 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,805,207.29 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,504,309.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHC0 | | SUNTRUST MORTGAGE INC. | 42 | \$2,459,134.47 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,754,108.82 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,213,243.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHD8 | | SUNTRUST MORTGAGE INC. | 27 | \$2,656,679.51 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,589,671.23 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,246,350.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHE6 | | SUNTRUST MORTGAGE INC. | 12 | \$1,630,918.55 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,943,549.05 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,574,467.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHF3 | | SUNTRUST MORTGAGE INC. | 12 | \$1,895,347.75 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$3,699,683.27 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,595,031.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHG1 | | SUNTRUST MORTGAGE INC. | 50 | \$11,119,911.63 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$24,831,787.71 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$35,951,699.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHH9 | | SUNTRUST MORTGAGE INC. | 76 | \$8,992,409.63 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,252,362.69 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$17,244,772.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHJ5 | | SUNTRUST MORTGAGE INC. | 8 | \$594,763.85 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$718,760.24 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,313,524.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHL0 | | SUNTRUST MORTGAGE INC. | 14 | \$1,876,360.50 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$989,077.78 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,865,438.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHM8 | | SUNTRUST MORTGAGE INC. | 3 | \$626,662.48 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,897,244.94 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,523,907.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHN6 | | SUNTRUST MORTGAGE INC. | 10 | \$1,189,500.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,488,943.49 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,678,443.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHP1 | | SUNTRUST MORTGAGE INC. | 46 | \$5,312,289.22 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,157,115.19 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,469,404.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VJ20 | | SUNTRUST MORTGAGE INC. | 50 | \$10,755,463.44 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,733,717.32 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,489,180.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWB5 | | CHASE HOME FINANCE | 8 | \$1,988,803.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,988,803.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409VWD1 | CHASE HOME FINANCE | 16 | \$3,929,540.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,929,540.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDB4 | SUNTRUST MORTGAGE INC. | 5 | \$1,039,600.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,753,942.78 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,793,542.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDC2 | SUNTRUST MORTGAGE INC. | 27 | \$6,699,332.39 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$29,082,810.43 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$35,782,142.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDD0 | SUNTRUST MORTGAGE INC. | 32 | \$7,596,973.07 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$19,816,367.93 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$27,413,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDE8 | SUNTRUST MORTGAGE INC. | 9 | \$1,701,250.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,939,319.63 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,640,569.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDF5 | SUNTRUST MORTGAGE INC. | 6 | \$1,306,998.58 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,626,220.00 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,933,218.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDG3 | SUNTRUST MORTGAGE INC. | 19 | \$4,557,852.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$17,489,402.66 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$22,047,254.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WF22 | USAA FEDERAL SAVINGS BANK | 62 | \$7,655,814.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,655,814.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFM8 | USAA FEDERAL SAVINGS BANK | 23 | \$3,392,828.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,392,828.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFP1 | USAA FEDERAL SAVINGS BANK | 114 | \$15,982,947.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,982,947.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31409WFQ9 | USAA FEDERAL SAVINGS BANK | 87 | \$16,072,500.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,072,500.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFR7 | USAA FEDERAL SAVINGS BANK | 135 | \$24,820,716.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$24,820,716.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFS5 | USAA FEDERAL SAVINGS BANK | 278 | \$48,728,207.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$48,728,207.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFT3 | USAA FEDERAL SAVINGS BANK | 23 | \$3,224,298.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,224,298.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFU0 | USAA FEDERAL SAVINGS BANK | 178 | \$32,632,318.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$32,632,318.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFV8 | USAA FEDERAL SAVINGS BANK | 291 | \$48,660,918.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$48,660,918.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFW6 | USAA FEDERAL SAVINGS BANK | 161 | \$30,299,287.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$30,299,287.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFX4 | USAA FEDERAL SAVINGS BANK | 210 | \$35,382,310.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$35,382,310.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFY2 | USAA FEDERAL SAVINGS BANK | 254 | \$47,313,963.56 | 100% | 1 | \$119,402.63 | NA | 0 | \$0.00 |
| Total | | 254 | \$47,313,963.56 | 100% | 1 | \$119,402.63 | | 0 | \$0.00 |
| 31409WFZ9 | USAA FEDERAL SAVINGS BANK | 141 | \$25,342,608.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,342,608.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WL33 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,091,054.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,091,054.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WL58 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$298,937.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$298,937.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WQP9 | BANK OF AMERICA NA | | 33 | \$5,171,372.85 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,258,169.45 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,429,542.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUR0 | SUNTRUST MORTGAGE INC. | | 7 | \$953,364.20 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$6,702,394.52 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,655,758.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WUS8 | SUNTRUST MORTGAGE INC. | | 40 | \$4,859,130.58 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$8,550,557.62 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,409,688.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5L9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 6 | \$610,463.32 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,316,449.92 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,926,913.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5T2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 3 | \$517,601.66 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,292,827.30 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,810,428.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5U9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 48 | \$6,269,153.84 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$11,461,051.34 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,730,205.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5V7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 24 | \$3,094,795.39 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,738,381.57 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,833,176.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5W5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 10 | \$673,946.88 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 3 | \$183,960.05 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$674,763.74 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,532,670.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409X5X3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,288,517.58 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$208,529.37 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,853,074.43 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,350,121.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5Y1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,446,645.67 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$43,963.93 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,623,046.15 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,113,655.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X5Z8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$778,404.81 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$110,267.81 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$751,870.09 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,640,542.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6A2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$917,715.52 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$71,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$416,524.21 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,405,239.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6B0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,174,368.15 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$402,281.79 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,341,502.98 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,918,152.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6C8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,648,644.38 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,852,437.28 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,501,081.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409X6D6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$831,872.22 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$350,485.35 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,182,357.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6E4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,614,568.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,614,568.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6F1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$12,547,576.18 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$892,460.67 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,440,036.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6G9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$23,532,444.99 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$27,415,815.51 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$50,948,260.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6H7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$36,069,911.74 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$56,572,822.27 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$92,642,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6J3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,905,344.83 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,939,411.12 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,844,755.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6K0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,153,179.76 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,227,369.44 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,380,549.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6M6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$601,881.56 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$129,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,219,099.48 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 56 | \$3,950,481.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X6N4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$771,660.63 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,570,777.51 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,342,438.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X6P9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$967,439.41 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,042,886.32 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,108,325.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X6Q7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,389,080.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$270,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,184,900.84 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,843,980.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X6R5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,345,947.51 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,243,079.22 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,589,026.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X6S3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$19,807,078.08 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$45,351,680.57 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$65,158,758.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X6T1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,586,113.89 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,364,032.28 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,950,146.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409X6U8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,875,137.78 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$594,677.35 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,154,870.55 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,624,685.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6W4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$249,750.31 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$198,461.25 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$801,923.35 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,250,134.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6X2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$244,800.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$333,615.95 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,795,944.13 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,374,360.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6Y0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,526,088.51 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,244,472.27 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,697,456.85 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,468,017.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X6Z7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,189,837.81 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$655,322.08 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$6,583,093.31 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,428,253.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X7D5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,174,819.50 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$601,644.02 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,776,463.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X7E3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,459,511.35 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,419,097.56 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,218,215.30 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$16,096,824.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X7G8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$8,249,905.14 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 21 | \$4,442,685.77 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,692,590.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X7K9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$13,848,993.37 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$693,484.29 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,397,301.42 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,939,779.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409X7L7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,744,245.23 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$653,116.47 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,058,941.99 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,456,303.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XDW6 | | SUNTRUST MORTGAGE INC. | 23 | \$5,051,908.56 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,351,682.03 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,403,590.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFF1 | | CHASE HOME FINANCE | 2 | \$124,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,176,805.80 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,300,805.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFN4 | | Unavailable | 13 | \$1,302,037.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,302,037.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFP9 | | CHASE HOME FINANCE | 4 | \$379,900.00 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,030,994.61 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,410,894.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XG29 | | CHASE HOME FINANCE | 71 | \$9,425,382.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,425,382.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XG37 | | CHASE HOME FINANCE | 26 | \$5,749,142.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,749,142.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XG45 | | CHASE HOME FINANCE | 17 | \$3,318,343.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,318,343.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XG52 | | CHASE HOME FINANCE | 59 | \$11,253,806.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,253,806.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XG60 | | CHASE HOME FINANCE | 391 | \$92,280,174.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$92,280,174.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XG78 | | CHASE HOME FINANCE | 212 | \$47,121,524.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$47,121,524.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XG86 | | CHASE HOME FINANCE | 29 | \$1,951,836.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,951,836.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XG94 | | CHASE HOME FINANCE | 54 | \$3,427,036.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,427,036.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGU7 | | CHASE HOME FINANCE | 7 | \$1,055,054.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,055,054.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGV5 | | CHASE HOME FINANCE | 61 | \$11,764,278.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,764,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGX1 | | CHASE HOME FINANCE | 51 | \$5,173,373.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,173,373.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XGZ6 | | CHASE HOME FINANCE | 91 | \$12,242,051.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,242,051.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNB1 | | Unavailable | 41 | \$4,021,368.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,021,368.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XNC9 | Unavailable | 66 | \$14,183,242.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,183,242.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XND7 | Unavailable | 108 | \$18,488,116.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$18,488,116.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNE5 | Unavailable | 80 | \$14,683,415.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,683,415.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNF2 | Unavailable | 59 | \$11,867,843.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,867,843.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNG0 | IRWIN MORTGAGE CORPORATION | 1 | \$252,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$21,688,859.71 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$21,940,859.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XNH8 | Unavailable | 69 | \$13,636,874.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,636,874.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRQ4 | FREEDOM MORTGAGE CORP. | 4 | \$637,000.00 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$571,000.00 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,208,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRS0 | FREEDOM MORTGAGE CORP. | 8 | \$1,721,300.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,072,900.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,794,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRT8 | FREEDOM MORTGAGE CORP. | 4 | \$659,000.00 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$632,020.00 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,291,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRU5 | FREEDOM MORTGAGE CORP. | 2 | \$516,600.00 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$993,750.00 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,510,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRW1 | FREEDOM MORTGAGE CORP. | 4 | \$1,081,350.00 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$323,900.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,405,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XRX9 | | 5 | \$867,800.00 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 2 | \$228,000.00 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,095,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XRZ4 | | FREEDOM MORTGAGE CORP. | 6 | \$1,373,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,373,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XU64 | | BANK OF AMERICA NA | 22 | \$5,619,811.25 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,799,445.83 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,419,257.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XU72 | | BANK OF AMERICA NA | 50 | \$11,035,079.44 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,910,141.61 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,945,221.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XV55 | | Unavailable | 5 | \$1,263,225.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,263,225.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XV71 | | BANK OF AMERICA NA | 9 | \$2,067,625.39 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,262,330.00 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,329,955.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XW47 | | BANK OF AMERICA NA | 3 | \$797,256.83 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,527,585.65 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,324,842.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XW54 | | BANK OF AMERICA NA | 27 | \$5,969,676.59 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$36,017,890.99 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$41,987,567.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XYF0 | | BANK OF AMERICA NA | 33 | \$5,309,918.51 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,395,492.47 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,705,410.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XYG8 | | BANK OF AMERICA NA | 17 | \$1,574,579.76 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$317,744.61 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,892,324.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409Y7M3 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$18,768,794.33 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$20,738,655.91 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$39,507,450.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAB3 | | | 6 | \$1,594,650.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 21 | \$6,379,468.92 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,974,118.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$420,303.73 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$759,342.77 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,179,646.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,330,187.98 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 27 | \$6,684,846.13 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,015,034.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,665,326.38 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$952,264.80 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,734,235.08 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,351,826.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,348,380.05 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$577,535.96 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,925,916.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$8,490,282.86 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,427,272.21 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,917,555.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$7,912,269.91 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$3,157,651.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$10,679,131.04 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$21,749,051.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YF85 | | UTAH HOUSING CORPORATION | 23 | \$3,002,672.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,002,672.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YF93 | | UTAH HOUSING CORPORATION | 9 | \$1,045,338.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,045,338.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFH5 | | Unavailable | 33 | \$6,429,981.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,429,981.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFJ1 | | Unavailable | 20 | \$3,471,816.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,471,816.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFK8 | | Unavailable | 32 | \$5,554,266.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,554,266.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFL6 | | Unavailable | 27 | \$4,698,329.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,698,329.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFM4 | | Unavailable | 14 | \$1,878,806.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,878,806.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFN2 | | Unavailable | 11 | \$1,910,175.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,910,175.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YFP7 | | Unavailable | 10 | \$1,723,197.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,723,197.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGK7 | | PULTE MORTGAGE, L.L.C. | 162 | \$35,000,297.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$35,000,297.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGL5 | | PULTE MORTGAGE, L.L.C. | 221 | \$44,000,465.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$44,000,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGM3 | | PULTE MORTGAGE, L.L.C. | 22 | \$5,000,243.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,243.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGN1 | | PULTE MORTGAGE, L.L.C. | 54 | \$12,000,676.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$12,000,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGP6 | | PULTE MORTGAGE, L.L.C. | 71 | \$15,000,203.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,000,203.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGQ4 | | PULTE MORTGAGE, L.L.C. | 75 | \$15,000,041.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,000,041.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGS0 | | PULTE MORTGAGE, L.L.C. | 54 | \$10,000,044.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,044.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJD0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$4,652,878.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,652,878.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJE8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 144 | \$26,384,162.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$26,384,162.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJF5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$9,614,138.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,614,138.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJG3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$2,353,277.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,353,277.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJH1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,463,611.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,463,611.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJJ7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$1,840,711.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,840,711.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJK4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 36 | \$3,475,540.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$3,475,540.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJL2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$3,006,628.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,006,628.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJM0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,010,779.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,010,779.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YJN8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,669,761.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,669,761.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YN29 | | WASHINGTON MUTUAL BANK | 24 | \$5,659,950.79 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$758,823.47 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,418,774.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YN45 | | WASHINGTON MUTUAL BANK | 16 | \$1,537,324.12 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$709,708.41 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,247,032.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YN52 | | WASHINGTON MUTUAL BANK | 15 | \$1,778,619.12 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$247,446.71 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,026,065.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YN60 | | WASHINGTON MUTUAL BANK | 3 | \$941,000.00 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$777,000.00 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,718,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YN78 | | WASHINGTON MUTUAL BANK | 6 | \$1,045,517.42 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,981,450.58 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,026,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNS2 | | WASHINGTON MUTUAL BANK | 19 | \$5,782,335.47 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,502,307.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,284,642.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YNU7 | WASHINGTON MUTUAL BANK | 29 | \$2,852,503.01 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$7,982,122.59 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,834,625.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNV5 | WASHINGTON MUTUAL BANK | 17 | \$2,010,569.51 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,315,395.25 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,325,964.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNW3 | WASHINGTON MUTUAL BANK | 38 | \$5,224,121.24 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$13,324,386.39 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$18,548,507.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNX1 | WASHINGTON MUTUAL BANK | 34 | \$5,568,446.15 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,047,861.74 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,616,307.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YNY9 | WASHINGTON MUTUAL BANK | 29 | \$1,944,875.16 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,704,389.55 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$6,649,264.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YP84 | WASHINGTON MUTUAL BANK | 9 | \$2,614,377.92 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,576,149.94 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,190,527.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YP92 | WASHINGTON MUTUAL BANK | 28 | \$7,196,971.38 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$13,315,199.29 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,512,170.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQA8 | WASHINGTON MUTUAL BANK | 113 | \$29,350,014.55 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$74,267,863.75 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$103,617,878.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQB6 | WASHINGTON MUTUAL BANK | 23 | \$3,168,756.54 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$821,311.20 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,990,067.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQD2 | WASHINGTON | 28 | \$1,791,254.65 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$704,225.73 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,560,480.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YQF7 | | WASHINGTON MUTUAL BANK | 6 | \$531,625.74 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$958,302.76 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,489,928.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YQG5 | | WASHINGTON MUTUAL BANK | 11 | \$1,730,689.03 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$547,050.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,277,739.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YQJ9 | | CITIMORTGAGE, INC. | 15 | \$2,724,031.30 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$13,879,588.17 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,603,619.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YQK6 | | CITIMORTGAGE, INC. | 56 | \$7,476,728.60 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$30,266,590.52 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$37,743,319.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YQM2 | | WASHINGTON MUTUAL BANK | 2 | \$356,000.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,190,815.12 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,546,815.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YQN0 | | WASHINGTON MUTUAL BANK | 19 | \$6,140,850.15 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,902,775.56 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,043,625.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YQP5 | | WASHINGTON MUTUAL BANK | 2 | \$324,320.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,992,570.00 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,316,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YUA3 | | SUNTRUST MORTGAGE INC. | 7 | \$1,125,315.12 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,653,202.06 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,778,517.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YUB1 | | | 1 | \$199,819.19 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 15 | \$2,849,377.15 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,049,196.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUD7 | SUNTRUST MORTGAGE INC. | 5 | \$945,493.74 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,228,743.68 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,174,237.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUE5 | SUNTRUST MORTGAGE INC. | 39 | \$7,282,941.78 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$34,261,127.22 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$41,544,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUF2 | SUNTRUST MORTGAGE INC. | 30 | \$6,263,250.92 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$27,422,706.95 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$33,685,957.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUG0 | SUNTRUST MORTGAGE INC. | 57 | \$7,849,874.84 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$30,389,456.50 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$38,239,331.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUH8 | SUNTRUST MORTGAGE INC. | 35 | \$4,120,675.34 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$12,368,190.98 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$16,488,866.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUJ4 | SUNTRUST MORTGAGE INC. | 62 | \$10,058,788.10 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$27,463,985.25 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$37,522,773.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUK1 | SUNTRUST MORTGAGE INC. | 66 | \$17,922,286.34 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$45,125,618.91 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$63,047,905.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUL9 | SUNTRUST MORTGAGE INC. | 60 | \$15,476,519.82 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$44,364,871.36 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$59,841,391.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUM7 | SUNTRUST | 90 | \$23,007,327.70 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 218 | \$54,685,779.84 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$77,693,107.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUN5 | | SUNTRUST MORTGAGE INC. | 18 | \$4,387,597.63 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$36,475,138.31 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$40,862,735.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUP0 | | SUNTRUST MORTGAGE INC. | 73 | \$4,834,800.00 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$10,897,938.26 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$15,732,738.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUQ8 | | SUNTRUST MORTGAGE INC. | 69 | \$6,891,228.16 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$17,148,210.39 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$24,039,438.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUR6 | | SUNTRUST MORTGAGE INC. | 90 | \$23,836,275.58 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$38,131,080.57 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$61,967,356.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUS4 | | SUNTRUST MORTGAGE INC. | 73 | \$18,028,712.92 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$21,771,496.81 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$39,800,209.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUT2 | | SUNTRUST MORTGAGE INC. | 25 | \$3,482,621.90 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,478,786.60 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,961,408.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YUV7 | | SUNTRUST MORTGAGE INC. | 12 | \$1,695,276.80 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,895,351.45 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,590,628.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YV95 | | U.S. BANK N.A. | 2 | \$189,632.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$189,632.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YYE1 | | M&T MORTGAGE CORPORATION | 9 | \$1,142,395.97 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,488,955.16 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,631,351.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YYF8 | | Unavailable | 28 | \$2,489,349.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,489,349.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YYG6 | | M&T MORTGAGE CORPORATION | 9 | \$1,258,876.45 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$344,949.80 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,603,826.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AA22 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,585,267.17 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,200,694.53 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,785,961.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AA30 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,285,489.32 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,479,317.30 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,764,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AA48 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,447,840.97 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,639,518.41 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,087,359.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AA55 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,931,868.69 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$26,266,357.24 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$35,198,225.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AA63 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$30,170,172.24 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$42,353,971.86 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$72,524,144.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAA4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,483,966.88 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,247,158.10 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$18,731,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAB2 | | COUNTRYWIDE HOME LOANS, INC. | 228 | \$27,610,319.99 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$31,346,403.14 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$58,956,723.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAC0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,976,844.30 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 98 | \$22,998,512.21 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$29,975,356.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAD8 | | COUNTRYWIDE HOME LOANS, INC. | 407 | \$83,920,166.73 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 690 | \$148,125,095.13 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,097 | \$232,045,261.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAE6 | | COUNTRYWIDE HOME LOANS, INC. | 948 | \$174,098,521.42 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,666 | \$280,457,814.53 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,614 | \$454,556,335.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAL0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,584,298.26 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,159,380.63 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,743,678.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAM8 | | Unavailable | 25 | \$5,902,417.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,902,417.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAN6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,240,049.84 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,046,892.77 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,286,942.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAP1 | | Unavailable | 10 | \$2,579,983.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,579,983.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAQ9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,998,538.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,998,538.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAR7 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$38,982,602.40 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$36,018,855.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$75,001,457.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAS5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,776,609.40 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,170,040.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,946,649.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAT3 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$32,099,601.00 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$17,907,086.80 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 176 | \$50,006,687.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAV8 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$24,980,446.38 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$25,029,829.00 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$50,010,275.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAW6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,439,842.57 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$216,009.38 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,655,851.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAX4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,437.69 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,037,374.65 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,211,812.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AAZ9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$350,430.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,585,933.91 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,936,363.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AB21 | | Unavailable | 4 | \$675,459.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$675,459.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AB62 | | Unavailable | 1 | \$156,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$156,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABA3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,376,308.37 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$300,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,676,308.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABF2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,859,308.80 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$15,150,185.00 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,009,493.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABH8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,046,598.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,046,598.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABL9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$665,016.51 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,824,405.86 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,489,422.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ABN5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,785,178.00 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,852,770.35 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,637,948.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABP0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,777,589.22 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,960,620.92 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,738,210.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABQ8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$7,166,546.02 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$15,312,819.45 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,479,365.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABR6 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,693,335.48 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$18,487,978.86 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$28,181,314.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABS4 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$14,205,737.48 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$38,431,623.94 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$52,637,361.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABV7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,744,796.00 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,975,792.00 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,720,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABW5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,785,103.04 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$195,745.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,980,848.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABX3 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$19,653,964.05 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,347,389.44 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,001,353.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ABY1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,339,736.39 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,219,650.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,559,386.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ABZ8 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$30,888,502.39 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,128,640.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$40,017,142.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AC38 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$671,484.62 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$521,259.01 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,192,743.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AC46 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,075,811.00 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$393,500.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,469,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AC61 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,738,961.00 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,299,350.64 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,038,311.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AC79 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$22,415,721.85 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,586,625.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$35,002,346.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AC87 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$12,416,610.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,149,986.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,566,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACC8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$618,428.79 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,786,290.73 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,404,719.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACD6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,429,584.63 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,242,057.09 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,671,641.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACF1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,050.59 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,532,482.40 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,596,532.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACG9 | | COUNTRYWIDE HOME | 10 | \$958,206.23 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 23 | \$2,317,320.15 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,275,526.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACJ3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,208,974.02 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,478,602.97 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,687,576.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACK0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,817,337.43 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$23,962,801.32 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$29,780,138.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACL8 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$14,550,948.26 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$39,396,144.76 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$53,947,093.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACM6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,159,758.95 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$16,704,712.73 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$22,864,471.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACQ7 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,167,680.00 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$24,884,595.69 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$36,052,275.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACR5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,331,667.77 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,542,983.43 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,874,651.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACU8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,210,695.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$27,385,971.50 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$32,596,666.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACV6 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$18,609,830.84 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 401 | \$62,687,736.22 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 516 | \$81,297,567.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACY0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,881,360.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$9,449,829.37 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,331,189.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ACZ7 | | Unavailable | 13 | \$2,825,211.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,825,211.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AD37 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,653,220.00 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,537,343.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,190,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AD45 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,286,451.75 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,810.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,494,261.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AD52 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,611,840.00 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,497,006.00 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,108,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AD60 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,375,795.65 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$712,400.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,088,195.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AD78 | | Unavailable | 20 | \$4,397,957.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,397,957.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AD86 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,996,365.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,996,365.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADB9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,161,185.93 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$641,390.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,802,575.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADC7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,151,981.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,151,981.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADD5 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$21,425,349.32 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$28,575,343.90 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$50,000,693.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ADQ6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$473,093.25 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,399,919.76 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,873,013.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADS2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,575,631.61 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$21,246,683.90 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$24,822,315.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADT0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,271,044.34 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$23,116,058.85 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$26,387,103.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADU7 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$32,688,080.35 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 483 | \$103,210,690.31 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 642 | \$135,898,770.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADV5 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,739,615.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$47,414,494.70 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$60,154,109.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADY9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,815,537.00 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$14,117,652.39 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$17,933,189.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ADZ6 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,116,130.00 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$20,094,291.50 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$30,210,421.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AE51 | Unavailable | 5 | \$1,173,999.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,173,999.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AE69 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$614,208.42 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$320,853.85 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$935,062.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEA0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,200,707.49 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$4,899,421.13 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,100,128.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEB8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$941,226.57 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,269,134.02 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,210,360.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEC6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,730,478.59 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,198,473.23 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,928,951.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AED4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,160,556.37 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,471,709.64 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,632,266.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEE2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,248,505.85 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,839,804.07 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,088,309.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEF9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,341,564.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$15,305,743.85 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,647,307.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEG7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,288,656.00 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,358,578.47 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,647,234.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEH5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,424,931.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,995,359.78 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,420,290.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEJ1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,318,161.00 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,331,651.05 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,649,812.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEK8 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$32,685,248.16 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 516 | \$98,706,601.83 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 690 | \$131,391,849.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEL6 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$24,039,668.28 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$56,305,063.24 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$80,344,731.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEP7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,020,400.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,054,702.00 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,075,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEQ5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,632,460.29 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,409,442.71 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,041,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AER3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,035,383.20 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,615,696.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,651,079.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AES1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$7,508,857.00 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$271,360.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,780,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AET9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,494,272.00 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$852,275.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,346,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEU6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,570,106.00 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,443,102.71 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,013,208.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEX0 | | Unavailable | 10 | \$2,650,721.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,650,721.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEY8 | | Unavailable | 1 | \$254,351.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$254,351.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AF27 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,069,471.27 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,177,471.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AF35 | | Unavailable | 10 | \$1,616,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,616,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AF43 | | Unavailable | 2 | \$165,539.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$165,539.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AF50 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,500.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$948,938.18 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,035,438.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AF68 | | Unavailable | 2 | \$134,339.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$134,339.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AF76 | | Unavailable | 6 | \$652,086.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$652,086.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AF92 | | Unavailable | 4 | \$369,252.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$369,252.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFA9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,219,847.62 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,724,138.42 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,943,986.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFB7 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$28,110,782.80 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 692 | \$125,499,302.98 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 859 | \$153,610,085.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFC5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,055,154.67 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$28,130,161.42 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$36,185,316.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFF8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,131,423.13 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,243,313.73 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,374,736.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFG6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$738,578.30 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,627,634.13 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,366,212.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AFJ0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$256,640.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,755,439.15 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,012,079.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFK7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,782,445.53 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,458,692.78 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,241,138.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFL5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,486,393.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,028,348.12 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,514,741.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFM3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,343,086.63 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,482,099.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,825,185.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFR2 | Unavailable | 1 | \$87,892.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$87,892.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFT8 | Unavailable | 3 | \$192,327.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$192,327.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFU5 | Unavailable | 4 | \$288,158.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$288,158.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFV3 | Unavailable | 3 | \$192,796.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$192,796.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AFZ4 | Unavailable | 10 | \$1,119,403.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,119,403.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AG26 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,649,158.86 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$790,257.49 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,439,416.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AG34 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,649,643.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,828,597.00 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,478,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AG42 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$27,800,569.00 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,203,027.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$35,003,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AG59 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,202,793.45 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,155,208.58 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,358,002.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AG67 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,581,661.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,943,675.35 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,525,336.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AG75 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,806,788.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$12,546,814.98 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,353,602.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AG91 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,668,617.00 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$5,321,734.40 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$8,990,351.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGB6 | Unavailable | 2 | \$127,132.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$127,132.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGC4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$266,350.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,589,987.97 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,856,337.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGD2 | Unavailable | 3 | \$218,334.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$218,334.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGE0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$505,465.00 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$520,850.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,026,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGH3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,534,868.55 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,798,683.21 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,333,551.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AGJ9 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,418,814.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$7,681,445.89 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$11,100,259.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGM2 | COUNTRYWIDE HOME LOANS, INC. | 239 | \$46,812,674.60 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 666 | \$137,465,946.77 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 905 | \$184,278,621.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGN0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,427,326.00 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$24,948,472.24 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$38,375,798.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGR1 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$28,952,667.61 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$46,059,370.00 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$75,012,037.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGS9 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$26,526,542.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,486,218.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$35,012,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGT7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$205,452.72 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$333,800.31 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$539,253.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGV2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,443,898.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,067,093.94 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,510,991.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGW0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,352,389.93 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,407,459.20 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,759,849.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGX8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,027,138.27 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,362,441.00 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,389,579.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGZ3 | COUNTRYWIDE HOME | 21 | \$4,703,990.00 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 11 | \$2,839,219.00 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,543,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AH33 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,376,225.71 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,993,405.64 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,369,631.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AH41 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,487,428.00 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,756,508.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,243,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AH58 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$45,039,003.50 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$29,972,329.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$75,011,332.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AH74 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$24,654,080.00 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$50,346,138.00 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$75,000,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AH82 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$412,464.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$44,592,413.42 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$45,004,877.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AH90 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,350,510.00 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,450,200.00 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,800,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHA7 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$40,071,916.03 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 502 | \$104,445,621.46 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 705 | \$144,517,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHB5 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$14,717,375.00 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$24,011,784.14 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$38,729,159.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHK5 | | COUNTRYWIDE HOME LOANS, INC. | 271 | \$52,334,372.45 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 627 | \$133,679,853.85 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 898 | \$186,014,226.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHL3 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,927,343.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$31,309,141.50 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$40,236,484.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHP4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,488,119.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,802,372.15 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,290,491.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHQ2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,150,709.47 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,050,203.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,200,912.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHR0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,222,837.00 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,257,320.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,480,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHS8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,185,242.00 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,248,487.00 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,433,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHT6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,124,727.00 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$983,084.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,107,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHU3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,423,697.00 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$18,577,655.82 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,001,352.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHV1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,574,402.08 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,600,975.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,175,377.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHW9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,626,400.00 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,319,013.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$17,945,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AHX7 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$27,438,167.45 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$17,586,392.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$45,024,559.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJ23 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,912,596.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$3,785,235.16 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,697,831.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJ31 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,582.26 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,989,850.94 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,131,433.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJ49 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,555,471.60 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,516,774.00 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,072,245.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJ64 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,694,684.75 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$236,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,930,684.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJ72 | | Unavailable | 34 | \$7,316,732.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,316,732.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJ80 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,649,350.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,633,688.00 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,283,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJ98 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,075,331.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,075,331.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJA5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,093,298.10 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,862,569.64 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,955,867.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJB3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,347,600.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$8,608,639.12 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,956,239.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJD9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,153,512.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,510,412.04 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,663,924.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJE7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,768,201.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$28,132,513.40 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$32,900,714.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJL1 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,365,554.00 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$8,493,098.15 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$11,858,652.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJM9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,899,077.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,611,587.77 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,510,664.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJN7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,914,611.96 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,543,525.25 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,458,137.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJP2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,772,222.62 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$16,485,644.60 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,257,867.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJQ0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,483,017.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,647,449.71 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,130,466.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJR8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,945,504.25 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,707,323.48 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,652,827.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJS6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,566,900.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,965,123.06 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$14,532,023.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJV9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,906,813.26 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$29,832,389.48 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$39,739,202.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJW7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,804,373.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,125,720.24 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,930,093.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AJX5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,301,209.43 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,779,095.37 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,080,304.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AK21 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,543,081.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,412,235.02 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,955,316.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AK39 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,601,156.31 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$21,855,823.26 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$31,456,979.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AK54 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,047,363.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,730,368.65 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,777,731.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AK62 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,312,203.29 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,967,671.58 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,279,874.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AK70 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$29,972,824.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$64,206,849.77 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$94,179,673.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKA3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,844,400.97 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,121,250.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,965,650.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410AKB1 | Unavailable | 37 | \$7,252,575.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,252,575.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKC9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,578,187.00 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,694,818.00 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,273,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKD7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,010,981.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,010,981.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKE5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,689,671.05 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,885,021.94 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,574,692.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKF2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,673,797.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$18,727,701.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$26,401,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKH8 | Unavailable | 2 | \$180,512.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$180,512.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKK1 | Unavailable | 3 | \$292,618.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$292,618.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKN5 | Unavailable | 3 | \$536,163.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$536,163.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKP0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$82,282.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$546,445.46 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$628,727.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKQ8 | Unavailable | 5 | \$508,760.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$508,760.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKT2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,437.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$129,437.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKW5 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$34,686,776.23 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 255 | \$65,326,257.16 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$100,013,033.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKX3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,820,126.76 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,727,673.51 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,547,800.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKY1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,548,705.65 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,893,320.59 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,442,026.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AKZ8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,167,040.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,818,831.70 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,985,871.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3F9 | | CITIMORTGAGE, INC. | 17 | \$2,640,254.40 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,548,305.91 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,188,560.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3M4 | | Unavailable | 354 | \$88,601,148.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$88,601,148.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3N2 | | Unavailable | 133 | \$34,865,168.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$34,865,168.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3P7 | | Unavailable | 78 | \$18,256,959.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$18,256,959.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3Q5 | | Unavailable | 177 | \$47,988,273.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$47,988,273.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3R3 | | CITIMORTGAGE, INC. | 114 | \$26,184,551.96 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,538,447.88 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$36,722,999.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3S1 | | CITIMORTGAGE, INC. | 53 | \$11,103,011.45 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 331 | \$76,124,753.72 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$87,227,765.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3T9 | | CITIMORTGAGE, INC. | 3 | \$326,352.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,891,395.10 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,217,747.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B3U6 | CITIMORTGAGE, INC. | 11 | \$2,148,561.73 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,639,808.59 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,788,370.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3W2 | CITIMORTGAGE, INC. | 40 | \$8,610,892.74 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$581,274.83 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,192,167.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3X0 | Unavailable | 31 | \$6,705,504.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,705,504.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3Y8 | Unavailable | 66 | \$13,495,789.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,495,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B3Z5 | Unavailable | 376 | \$94,532,062.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$94,532,062.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4A9 | CITIMORTGAGE, INC. | 14 | \$3,109,448.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,302,431.74 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,411,879.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB29 | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,423,964.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,423,964.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB37 | WACHOVIA MORTGAGE CORPORATION | 157 | \$29,230,944.36 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$399,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$29,629,944.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB45 | WACHOVIA MORTGAGE CORPORATION | 32 | \$2,125,850.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,125,850.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB52 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,994,561.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,994,561.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB60 | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,977,224.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,977,224.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BB78 | WACHOVIA MORTGAGE CORPORATION | 29 | \$7,457,209.00 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,632,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB86 | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,575,877.00 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$516,594.70 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,092,471.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BB94 | WACHOVIA MORTGAGE CORPORATION | 48 | \$11,671,456.91 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$458,997.93 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,130,454.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBG8 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,045,090.04 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$781,276.78 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,826,366.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBJ2 | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,718,096.66 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$160,031.61 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,878,128.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBK9 | WACHOVIA MORTGAGE CORPORATION | 32 | \$7,632,643.47 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,209,049.35 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,841,692.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBL7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,833,710.58 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$643,406.85 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,477,117.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBM5 | WACHOVIA MORTGAGE CORPORATION | 272 | \$66,655,746.56 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,600,880.30 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 306 | \$75,256,626.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BBN3 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$3,838,134.32 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,578,584.58 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,416,718.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BBP8 | | WACHOVIA MORTGAGE CORPORATION | 85 | \$8,426,032.76 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,177,381.99 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,603,414.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BBQ6 | | WACHOVIA MORTGAGE CORPORATION | 189 | \$24,929,982.95 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,459,609.16 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$30,389,592.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BBR4 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$6,902,002.91 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$670,763.82 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,572,766.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BBS2 | | WACHOVIA MORTGAGE CORPORATION | 564 | \$136,917,645.64 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$44,922,085.77 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 745 | \$181,839,731.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BBT0 | | WACHOVIA MORTGAGE CORPORATION | 100 | \$6,621,678.59 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,882,444.42 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,504,123.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BBU7 | | WACHOVIA MORTGAGE CORPORATION | 77 | \$7,583,141.60 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,984,813.71 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,567,955.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BBV5 | | WACHOVIA MORTGAGE CORPORATION | 134 | \$17,339,491.83 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$3,166,194.08 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,505,685.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBW3 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,689,526.08 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$341,300.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,030,826.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBX1 | | WACHOVIA MORTGAGE CORPORATION | 228 | \$54,618,814.59 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,724,756.70 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$66,343,571.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BBZ6 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$876,487.19 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$267,314.94 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,143,802.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCA0 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$885,694.91 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$497,300.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,382,994.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCB8 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$6,392,921.12 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$408,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,800,921.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCD4 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,413,400.00 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,605,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCE2 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$9,567,647.21 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$459,500.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,027,147.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCF9 | | WACHOVIA MORTGAGE | 18 | \$3,599,279.44 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$367,500.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,966,779.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCH5 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,043,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,043,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCJ1 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,133,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,133,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BD35 | | GMAC MORTGAGE CORPORATION | 13 | \$3,274,506.79 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,836,024.92 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,110,531.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BD50 | | GMAC MORTGAGE CORPORATION | 24 | \$6,204,352.93 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,805,331.39 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,009,684.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDF8 | | GMAC MORTGAGE CORPORATION | 47 | \$9,464,409.40 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,570,459.64 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,034,869.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BDG6 | | GMAC MORTGAGE CORPORATION | 27 | \$6,920,349.94 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,140,197.00 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,060,546.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BF25 | | GMAC MORTGAGE CORPORATION | 10 | \$1,029,800.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,566,869.36 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,596,669.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BF33 | | GMAC MORTGAGE CORPORATION | 36 | \$2,568,310.02 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$14,507,215.91 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$17,075,525.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BF41 | | GMAC MORTGAGE CORPORATION | 71 | \$7,116,911.41 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$22,745,797.53 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 302 | \$29,862,708.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BF58 | | GMAC MORTGAGE CORPORATION | 19 | \$5,101,333.61 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$44,201,634.69 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$49,302,968.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BF66 | | GMAC MORTGAGE CORPORATION | 108 | \$14,189,052.35 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$29,676,397.93 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$43,865,450.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFB5 | | GMAC MORTGAGE CORPORATION | 15 | \$3,934,059.30 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,120,284.25 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,054,343.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFC3 | | GMAC MORTGAGE CORPORATION | 22 | \$4,524,546.22 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,266,341.35 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,790,887.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFF6 | | GMAC MORTGAGE CORPORATION | 82 | \$19,292,058.68 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$20,735,418.07 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$40,027,476.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFG4 | | GMAC MORTGAGE CORPORATION | 50 | \$12,035,077.79 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$18,857,837.24 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,892,915.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFH2 | | GMAC MORTGAGE CORPORATION | 26 | \$6,387,349.07 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,657,498.55 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$21,044,847.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFM1 | | GMAC MORTGAGE CORPORATION | 5 | \$968,175.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,759,868.85 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,728,043.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFN9 | | GMAC MORTGAGE CORPORATION | 8 | \$1,476,148.27 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$307,940.50 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,784,088.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BFR0 | GMAC MORTGAGE CORPORATION | 7 | \$2,106,830.97 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,847,166.59 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,953,997.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFS8 | GMAC MORTGAGE CORPORATION | 16 | \$3,825,326.18 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$43,730,054.10 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$47,555,380.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFT6 | GMAC MORTGAGE CORPORATION | 14 | \$2,577,165.98 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$21,112,403.79 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$23,689,569.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFU3 | GMAC MORTGAGE CORPORATION | 149 | \$22,063,985.00 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,520,742.13 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$33,584,727.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFV1 | GMAC MORTGAGE CORPORATION | 109 | \$27,480,118.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$27,480,118.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFW9 | GMAC MORTGAGE CORPORATION | 23 | \$5,125,885.62 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$33,541,447.67 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$38,667,333.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFX7 | GMAC MORTGAGE CORPORATION | 28 | \$6,281,679.79 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,397,415.02 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$23,679,094.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFY5 | GMAC MORTGAGE CORPORATION | 10 | \$1,011,473.44 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,200,388.05 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,211,861.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BFZ2 | GMAC MORTGAGE CORPORATION | 28 | \$3,664,562.24 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$22,155,102.13 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$25,819,664.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BH23 | THE HUNTINGTON | 9 | \$893,766.88 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 4 | \$394,728.55 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,288,495.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BH31 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,128,760.74 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$191,094.29 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,319,855.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BH56 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,281,177.88 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$665,109.86 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,946,287.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHR8 | | THE HUNTINGTON NATIONAL BANK | 3 | \$578,364.01 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,473,807.15 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,052,171.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHT4 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,568,262.41 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$266,400.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,834,662.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHU1 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,188,808.72 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,148,043.01 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,336,851.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHW7 | | THE HUNTINGTON NATIONAL BANK | 35 | \$7,313,382.31 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,609,480.56 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,922,862.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHX5 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,373,781.87 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$243,800.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,617,581.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHY3 | | THE HUNTINGTON NATIONAL BANK | 15 | \$3,014,930.47 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,309,607.71 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,324,538.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BHZ0 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,263,958.70 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,086,729.24 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,350,687.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BZA5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,125,000.71 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$34,952,821.08 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$37,077,821.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BZB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$179,825.05 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,932,663.90 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,112,488.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BZC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,615,841.15 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$23,417,350.04 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$26,033,191.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BZD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$488,503.67 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,089,415.64 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,577,919.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BZE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$906,915.32 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,097,692.53 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,004,607.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BZH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$180,755.33 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,317,498.78 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,498,254.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAF9 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,638,317.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,638,317.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAG7 | | NAVY FEDERAL CREDIT UNION | 26 | \$1,634,099.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,634,099.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CAH5 | | NAVY FEDERAL CREDIT UNION | 45 | \$4,463,899.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,463,899.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAJ1 | | NAVY FEDERAL CREDIT UNION | 72 | \$9,480,184.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,480,184.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAK8 | | NAVY FEDERAL CREDIT UNION | 44 | \$11,527,469.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,527,469.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAM4 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,532,148.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,532,148.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAN2 | | NAVY FEDERAL CREDIT UNION | 31 | \$4,525,438.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,525,438.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAS1 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,028,453.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,028,453.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAT9 | | NAVY FEDERAL CREDIT UNION | 12 | \$3,420,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,420,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAU6 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,584,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,584,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAV4 | | NAVY FEDERAL CREDIT UNION | 33 | \$7,931,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,931,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAW2 | | NAVY FEDERAL CREDIT UNION | 32 | \$8,249,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,249,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAX0 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,400,659.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,400,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAY8 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,386,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,386,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CEF5 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,748,893.46 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,470,106.21 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,218,999.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CEG3 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,098,680.54 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,697,646.28 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,796,326.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF23 | REGIONS BANK | 44 | \$9,667,620.97 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,019,343.95 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,686,964.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF31 | REGIONS BANK | 63 | \$14,145,225.96 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,558,518.32 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,703,744.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFD9 | REGIONS BANK | 34 | \$6,264,978.39 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$218,191.94 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,483,170.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFE4 | REGIONS BANK | 47 | \$3,013,570.96 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$201,831.66 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,215,402.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFG2 | REGIONS BANK | 44 | \$4,282,793.67 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$566,826.82 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,849,620.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFH0 | REGIONS BANK | 41 | \$5,299,009.58 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,157,938.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,456,947.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFJ6 | REGIONS BANK | 43 | \$9,299,136.16 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,481,954.36 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,781,090.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFK3 | REGIONS BANK | 56 | \$3,575,601.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,575,601.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFL1 | REGIONS BANK | 62 | \$3,939,266.39 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$332,448.37 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,271,714.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CFM9 | REGIONS BANK | 25 | \$2,553,492.48 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,284,446.89 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,837,939.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFN7 | REGIONS BANK | 65 | \$4,284,085.36 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$142,269.61 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,426,354.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFP2 | REGIONS BANK | 58 | \$5,830,920.69 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$318,606.61 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,149,527.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFQ0 | REGIONS BANK | 50 | \$6,608,163.71 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$811,557.07 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,419,720.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFR8 | REGIONS BANK | 47 | \$6,094,818.57 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,975.60 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,225,794.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFS6 | REGIONS BANK | 74 | \$9,805,676.03 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$535,917.67 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,341,593.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFU1 | REGIONS BANK | 69 | \$15,819,972.00 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,144,313.75 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,964,285.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFV9 | REGIONS BANK | 67 | \$14,795,131.18 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$687,565.52 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,482,696.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFW7 | REGIONS BANK | 45 | \$4,448,486.40 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,303.81 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,554,790.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFX5 | REGIONS BANK | 56 | \$3,483,054.48 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$209,224.96 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,692,279.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFY3 | REGIONS BANK | 39 | \$3,821,841.32 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$298,495.07 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,120,336.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFZ0 | REGIONS BANK | 43 | \$5,575,496.35 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,296,820.92 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,872,317.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGY2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$703,516.70 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$377,719.39 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,081,236.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CK68 | | CHASE HOME FINANCE, LLC | 16 | \$2,415,320.79 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$798,933.75 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,214,254.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CK76 | | CHASE HOME FINANCE, LLC | 16 | \$1,720,623.53 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$457,223.85 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,177,847.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CK92 | | CHASE HOME FINANCE, LLC | 7 | \$2,143,184.84 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,348,606.78 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,491,791.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CKB7 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,290,084.11 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$761,117.88 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,051,201.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CKW1 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$4,237,476.51 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,027,428.05 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,264,904.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CKY7 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$924,181.68 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,593.99 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,049,775.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CL26 | | CHASE HOME FINANCE, LLC | 6 | \$614,276.98 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,181,032.54 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,795,309.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CL59 | | CHASE HOME FINANCE, LLC | 4 | \$1,033,522.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,981,558.45 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$4,015,080.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CL67 | | CHASE HOME FINANCE, LLC | 17 | \$3,960,129.33 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,395,675.77 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,355,805.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CL75 | | CHASE HOME FINANCE, LLC | 24 | \$4,823,662.70 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,706,363.06 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,530,025.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CL83 | | CHASE HOME FINANCE, LLC | 6 | \$1,043,979.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,677,998.67 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,721,977.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLA8 | | CHASE HOME FINANCE, LLC | 15 | \$3,490,152.95 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,427,444.28 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,917,597.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLB6 | | CHASE HOME FINANCE, LLC | 106 | \$23,898,408.80 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$28,191,376.87 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$52,089,785.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLC4 | | CHASE HOME FINANCE, LLC | 36 | \$7,246,921.46 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,245,461.00 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,492,382.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLD2 | | CHASE HOME FINANCE, LLC | 24 | \$5,324,585.68 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,703,892.73 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$30,028,478.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLE0 | | Unavailable | 23 | \$3,688,728.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,688,728.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLF7 | | CHASE HOME FINANCE, LLC | 7 | \$1,450,645.42 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,829,047.88 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,279,693.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLH3 | | | 5 | \$1,497,324.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 38 | \$8,245,471.42 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,742,795.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLJ9 | | CHASE HOME FINANCE, LLC | 23 | \$4,579,053.72 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,538,190.57 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,117,244.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLK6 | | CHASE HOME FINANCE, LLC | 46 | \$8,779,896.57 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,094,140.12 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,874,036.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLL4 | | CHASE HOME FINANCE, LLC | 56 | \$14,852,049.16 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,240,592.84 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,092,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLM2 | | CHASE HOME FINANCE, LLC | 81 | \$18,290,020.24 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$31,949,246.53 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$50,239,266.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLN0 | | CHASE HOME FINANCE, LLC | 92 | \$22,989,785.79 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$26,472,910.37 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$49,462,696.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLP5 | | CHASE HOME FINANCE, LLC | 86 | \$21,407,483.87 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$29,029,242.74 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$50,436,726.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLQ3 | | CHASE HOME FINANCE, LLC | 101 | \$24,290,294.46 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$24,971,038.41 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$49,261,332.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLR1 | | CHASE HOME FINANCE, LLC | 108 | \$26,166,301.23 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$24,075,240.56 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$50,241,541.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLS9 | | CHASE HOME | 111 | \$27,261,959.97 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 94 | \$23,169,888.82 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$50,431,848.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLT7 | | CHASE HOME FINANCE, LLC | 116 | \$28,344,218.75 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$22,025,923.21 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$50,370,141.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLU4 | | CHASE HOME FINANCE, LLC | 130 | \$30,378,586.94 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$19,874,708.98 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$50,253,295.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLV2 | | CHASE HOME FINANCE, LLC | 122 | \$30,128,414.91 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$19,623,972.27 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$49,752,387.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLW0 | | CHASE HOME FINANCE, LLC | 139 | \$31,073,480.91 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,741,502.44 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$49,814,983.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLX8 | | CHASE HOME FINANCE, LLC | 95 | \$19,383,580.27 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,538,460.23 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$29,922,040.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CLY6 | | CHASE HOME FINANCE, LLC | 45 | \$8,022,747.29 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,475,976.28 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,498,723.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMA7 | | CHASE HOME FINANCE, LLC | 18 | \$2,955,832.68 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,044,827.31 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,659.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMB5 | | CHASE HOME FINANCE, LLC | 37 | \$8,721,876.76 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,900,027.06 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,621,903.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMC3 | | CHASE HOME FINANCE, LLC | 78 | \$15,542,836.13 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 131 | \$31,549,636.58 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$47,092,472.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMD1 | | CHASE HOME FINANCE, LLC | 104 | \$21,324,439.94 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$21,667,026.84 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$42,991,466.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CME9 | | CHASE HOME FINANCE, LLC | 85 | \$18,394,804.97 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$12,107,434.12 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$30,502,239.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMF6 | | CHASE HOME FINANCE, LLC | 30 | \$5,152,477.68 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,549,645.00 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,702,122.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMH2 | | CHASE HOME FINANCE, LLC | 7 | \$748,277.74 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$692,981.60 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,441,259.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CMJ8 | | CHASE HOME FINANCE, LLC | 10 | \$2,898,936.27 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,824,090.98 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,723,027.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CML3 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$146,806.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$146,806.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQ21 | | GMAC MORTGAGE CORPORATION | 69 | \$11,189,052.97 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$32,526,391.68 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$43,715,444.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQ39 | | GMAC MORTGAGE CORPORATION | 19 | \$4,856,767.16 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$44,524,016.83 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$49,380,783.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQ47 | | GMAC MORTGAGE CORPORATION | 25 | \$6,537,103.57 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,690,666.10 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,227,769.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CQ54 | GMAC MORTGAGE CORPORATION | 39 | \$10,276,287.04 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$39,155,698.07 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$49,431,985.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQ62 | GMAC MORTGAGE CORPORATION | 42 | \$10,782,585.88 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$38,187,369.76 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$48,969,955.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQ70 | GMAC MORTGAGE CORPORATION | 101 | \$6,629,713.81 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$6,220,987.75 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$12,850,701.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQ88 | GMAC MORTGAGE CORPORATION | 54 | \$13,734,089.50 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$35,364,249.84 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$49,098,339.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQ96 | GMAC MORTGAGE CORPORATION | 115 | \$11,338,671.80 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,808,118.90 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$16,146,790.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQU9 | CHASE HOME FINANCE, LLC | 32 | \$3,980,383.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,980,383.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQV7 | CHASE HOME FINANCE, LLC | 26 | \$3,646,827.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,646,827.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQW5 | CHASE HOME FINANCE, LLC | 7 | \$1,251,236.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,251,236.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQX3 | GMAC MORTGAGE CORPORATION | 38 | \$9,856,157.23 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$39,576,436.19 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$49,432,593.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQY1 | GMAC MORTGAGE CORPORATION | 45 | \$5,853,343.98 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$35,892,991.43 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 318 | \$41,746,335.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CQZ8 | | GMAC MORTGAGE CORPORATION | 21 | \$5,391,278.84 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$33,130,226.17 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$38,521,505.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR20 | | GMAC MORTGAGE CORPORATION | 36 | \$7,761,709.93 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$35,646,700.95 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$43,408,410.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR38 | | GMAC MORTGAGE CORPORATION | 6 | \$1,044,235.49 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$183,879.22 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,228,114.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR46 | | GMAC MORTGAGE CORPORATION | 35 | \$9,252,661.88 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$38,568,383.71 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$47,821,045.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR53 | | GMAC MORTGAGE CORPORATION | 28 | \$6,475,806.53 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$22,375,161.86 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$28,850,968.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR61 | | GMAC MORTGAGE CORPORATION | 27 | \$6,700,681.11 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$33,171,665.22 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$39,872,346.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR79 | | GMAC MORTGAGE CORPORATION | 63 | \$8,062,190.51 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$19,523,167.04 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$27,585,357.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR87 | | GMAC MORTGAGE CORPORATION | 58 | \$15,653,286.20 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$33,347,828.52 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$49,001,114.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CR95 | | GMAC MORTGAGE CORPORATION | 14 | \$2,690,803.17 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,962,180.76 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,652,983.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410CRA2 | GMAC MORTGAGE CORPORATION | 64 | \$15,307,118.96 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$33,330,279.14 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$48,637,398.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRB0 | GMAC MORTGAGE CORPORATION | 101 | \$13,068,712.66 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,612,111.34 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$23,680,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRC8 | GMAC MORTGAGE CORPORATION | 49 | \$13,134,865.40 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$36,037,880.17 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$49,172,745.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRD6 | GMAC MORTGAGE CORPORATION | 61 | \$9,952,275.29 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,611,624.65 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$18,563,899.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRE4 | GMAC MORTGAGE CORPORATION | 11 | \$2,077,367.50 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,093,425.51 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,170,793.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRF1 | GMAC MORTGAGE CORPORATION | 71 | \$16,763,949.59 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$22,880,854.18 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$39,644,803.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRH7 | GMAC MORTGAGE CORPORATION | 3 | \$674,692.66 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$775,690.94 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,450,383.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRJ3 | GMAC MORTGAGE CORPORATION | 17 | \$3,266,819.96 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,594,419.86 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,861,239.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRK0 | GMAC MORTGAGE CORPORATION | 139 | \$17,337,284.21 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$16,411,155.79 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$33,748,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CRL8 | | GMAC MORTGAGE CORPORATION | 93 | \$7,762,971.68 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,124,873.78 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$9,887,845.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRM6 | | GMAC MORTGAGE CORPORATION | 73 | \$15,754,278.63 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$33,722,387.68 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$49,476,666.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRP9 | | GMAC MORTGAGE CORPORATION | 40 | \$6,856,484.42 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$21,997,121.19 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$28,853,605.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRQ7 | | GMAC MORTGAGE CORPORATION | 33 | \$4,375,981.43 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$16,002,937.42 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$20,378,918.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRR5 | | GMAC MORTGAGE CORPORATION | 21 | \$3,573,929.38 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,863,290.46 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,437,219.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRS3 | | GMAC MORTGAGE CORPORATION | 19 | \$2,157,081.01 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,745,632.16 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,902,713.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRT1 | | GMAC MORTGAGE CORPORATION | 97 | \$20,789,463.60 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$26,364,306.72 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$47,153,770.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRU8 | | GMAC MORTGAGE CORPORATION | 4 | \$861,330.75 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,037,226.19 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,898,556.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRV6 | | GMAC MORTGAGE CORPORATION | 18 | \$4,000,615.59 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$43,863,020.81 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$47,863,636.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRW4 | | GMAC MORTGAGE | 18 | \$2,939,590.36 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 93 | \$15,036,641.53 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$17,976,231.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRX2 | | GMAC MORTGAGE CORPORATION | 29 | \$7,968,317.97 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$41,254,746.71 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$49,223,064.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRY0 | | GMAC MORTGAGE CORPORATION | 60 | \$12,344,832.87 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$18,794,552.28 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$31,139,385.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRZ7 | | GMAC MORTGAGE CORPORATION | 13 | \$3,492,298.99 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$27,371,857.26 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$30,864,156.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CS29 | | GMAC MORTGAGE CORPORATION | 43 | \$8,333,065.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$40,996,653.90 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$49,329,718.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CS37 | | GMAC MORTGAGE CORPORATION | 136 | \$23,446,801.11 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$19,780,696.38 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$43,227,497.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CS45 | | GMAC MORTGAGE CORPORATION | 51 | \$11,947,689.27 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$37,163,993.46 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$49,111,682.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CS52 | | GMAC MORTGAGE CORPORATION | 37 | \$7,510,295.21 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$41,443,524.57 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$48,953,819.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CS60 | | GMAC MORTGAGE CORPORATION | 49 | \$11,541,820.80 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$37,627,773.06 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$49,169,593.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CS78 | | GMAC MORTGAGE CORPORATION | 27 | \$3,488,025.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 114 | \$14,966,087.88 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$18,454,112.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CS94 | | GMAC MORTGAGE CORPORATION | 15 | \$2,957,871.12 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$46,113,050.09 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$49,070,921.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSA1 | | GMAC MORTGAGE CORPORATION | 9 | \$1,165,936.52 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,134,816.01 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,300,752.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSB9 | | GMAC MORTGAGE CORPORATION | 25 | \$2,453,756.18 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,635,921.86 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,089,678.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSC7 | | GMAC MORTGAGE CORPORATION | 31 | \$5,077,842.94 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,194,389.40 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,272,232.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSD5 | | GMAC MORTGAGE CORPORATION | 40 | \$9,022,413.11 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$28,363,276.31 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$37,385,689.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSE3 | | GMAC MORTGAGE CORPORATION | 30 | \$7,724,991.28 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$28,966,553.61 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$36,691,544.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSF0 | | GMAC MORTGAGE CORPORATION | 52 | \$12,738,733.14 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$36,407,115.02 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$49,145,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSG8 | | GMAC MORTGAGE CORPORATION | 67 | \$15,094,771.25 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$33,312,531.59 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$48,407,302.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSH6 | | GMAC MORTGAGE CORPORATION | 163 | \$27,586,931.15 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,225,909.76 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 245 | \$42,812,840.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSJ2 | | GMAC MORTGAGE CORPORATION | 193 | \$23,999,289.20 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$22,939,933.46 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$46,939,222.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSK9 | | GMAC MORTGAGE CORPORATION | 26 | \$6,755,854.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$29,773,136.12 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$36,528,990.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSL7 | | GMAC MORTGAGE CORPORATION | 68 | \$14,198,477.12 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$34,535,457.52 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$48,733,934.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSM5 | | GMAC MORTGAGE CORPORATION | 47 | \$10,123,525.61 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$39,117,821.48 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$49,241,347.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSN3 | | GMAC MORTGAGE CORPORATION | 30 | \$6,689,857.16 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$36,244,744.50 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$42,934,601.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSP8 | | GMAC MORTGAGE CORPORATION | 153 | \$23,611,001.75 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$25,762,724.39 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$49,373,726.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSQ6 | | GMAC MORTGAGE CORPORATION | 66 | \$14,877,252.46 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$34,476,891.50 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$49,354,143.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSR4 | | GMAC MORTGAGE CORPORATION | 5 | \$1,402,825.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$32,600,649.71 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$34,003,474.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSS2 | | GMAC MORTGAGE CORPORATION | 73 | \$13,767,306.47 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$35,235,375.58 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$49,002,682.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CST0 | GMAC MORTGAGE CORPORATION | 8 | \$1,712,999.14 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,567,052.38 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,280,051.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSU7 | GMAC MORTGAGE CORPORATION | 9 | \$2,158,141.06 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,432,914.76 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,591,055.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSV5 | GMAC MORTGAGE CORPORATION | 31 | \$8,343,762.71 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$40,643,261.69 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$48,987,024.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSW3 | GMAC MORTGAGE CORPORATION | 36 | \$7,684,984.03 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$41,292,234.52 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$48,977,218.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSX1 | GMAC MORTGAGE CORPORATION | 63 | \$11,934,078.51 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$37,511,951.42 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$49,446,029.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSZ6 | GMAC MORTGAGE CORPORATION | 15 | \$1,039,409.49 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$811,649.06 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,851,058.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CT93 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$752,192.38 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$398,900.00 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,151,092.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTA0 | GMAC MORTGAGE CORPORATION | 182 | \$27,615,698.21 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$21,578,482.26 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$49,194,180.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTB8 | GMAC MORTGAGE CORPORATION | 60 | \$12,558,181.53 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$35,304,686.89 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$47,862,868.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CTC6 | | GMAC MORTGAGE CORPORATION | 150 | \$22,690,557.00 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,189,192.70 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$34,879,749.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTD4 | | GMAC MORTGAGE CORPORATION | 76 | \$14,688,515.17 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$31,137,088.21 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$45,825,603.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTE2 | | GMAC MORTGAGE CORPORATION | 70 | \$14,862,703.74 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$34,391,093.84 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$49,253,797.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTF9 | | GMAC MORTGAGE CORPORATION | 64 | \$8,935,598.11 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,704,986.62 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,640,584.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTG7 | | GMAC MORTGAGE CORPORATION | 27 | \$5,760,220.00 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,964,944.82 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,725,164.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTH5 | | GMAC MORTGAGE CORPORATION | 52 | \$11,340,649.00 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$18,777,134.26 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$30,117,783.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTJ1 | | GMAC MORTGAGE CORPORATION | 18 | \$3,907,024.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,271,507.45 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,178,531.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTL6 | | GMAC MORTGAGE CORPORATION | 26 | \$6,682,678.97 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,816,520.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,499,198.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CU26 | | Unavailable | 193 | \$46,747,964.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$46,747,964.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CU34 | | Unavailable | 10 | \$2,403,334.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,403,334.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CU42 | | OHIO SAVINGS BANK | 3 | \$182,255.04 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,209,478.92 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,391,733.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CU59 | | OHIO SAVINGS BANK | 15 | \$917,165.22 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$13,929,126.78 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$14,846,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CU67 | | Unavailable | 110 | \$7,054,582.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,054,582.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CU75 | | Unavailable | 26 | \$1,457,376.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,457,376.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CU83 | | Unavailable | 14 | \$1,387,321.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,387,321.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CU91 | | OHIO SAVINGS BANK | 4 | \$399,695.39 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$12,205,001.93 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,604,697.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUA8 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,812,008.08 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$593,002.05 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,405,010.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUC4 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$2,359,416.02 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,115,880.38 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,475,296.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUD2 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,095,073.01 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,463,804.90 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,558,877.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUF7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$11,872,851.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,872,851.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUG5 | | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$10,003,730.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,003,730.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUH3 | | | 64 | \$10,016,326.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 64 | \$10,016,326.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUJ9 | | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$30,009,388.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$30,009,388.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUK6 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$20,003,584.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,003,584.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUU4 | | CHASE HOME FINANCE, LLC | 25 | \$4,200,250.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,200,250.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUW0 | | Unavailable | 5 | \$1,050,753.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,050,753.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUX8 | | OHIO SAVINGS BANK | 1 | \$250,601.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 591 | \$154,827,599.10 | 99.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$155,078,200.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUY6 | | OHIO SAVINGS BANK | 8 | \$1,906,493.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 900 | \$220,194,528.63 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 908 | \$222,101,022.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CUZ3 | | OHIO SAVINGS BANK | 13 | \$2,844,934.45 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 826 | \$207,979,672.79 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 839 | \$210,824,607.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CV33 | | Unavailable | 46 | \$6,678,313.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,678,313.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CV41 | | Unavailable | 15 | \$1,159,269.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,159,269.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CV58 | | Unavailable | 52 | \$11,838,400.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,838,400.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CV66 | | Unavailable | 176 | \$37,523,872.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$37,523,872.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CV74 | | OHIO SAVINGS BANK | 4 | \$754,316.65 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$19,305,258.17 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,059,574.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CV82 | Unavailable | 56 | \$10,286,221.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,286,221.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CV90 | OHIO SAVINGS BANK | 4 | \$239,615.67 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,351,845.02 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,591,460.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVA7 | OHIO SAVINGS BANK | 7 | \$688,564.40 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$17,237,441.81 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$17,926,006.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVB5 | Unavailable | 89 | \$8,739,460.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,739,460.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVC3 | Unavailable | 84 | \$11,097,685.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,097,685.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVD1 | OHIO SAVINGS BANK | 3 | \$392,641.19 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$14,724,406.50 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,117,047.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVE9 | OHIO SAVINGS BANK | 12 | \$1,532,253.42 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 333 | \$43,477,604.66 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$45,009,858.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVF6 | Unavailable | 145 | \$18,801,840.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$18,801,840.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVG4 | Unavailable | 12 | \$1,502,128.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,502,128.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVH2 | OHIO SAVINGS BANK | 3 | \$584,280.29 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,550,634.46 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,134,914.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVJ8 | OHIO SAVINGS BANK | 16 | \$2,258,069.59 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$28,017,378.07 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$30,275,447.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVK5 | OHIO SAVINGS BANK | 8 | \$1,019,057.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$72,227,546.50 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$73,246,603.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVL3 | OHIO SAVINGS BANK | 3 | \$537,398.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 236 | \$51,656,320.56 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$52,193,718.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVM1 | Unavailable | 76 | \$13,972,971.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,972,971.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVP4 | Unavailable | 7 | \$1,135,466.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,135,466.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVQ2 | OHIO SAVINGS BANK | 1 | \$94,905.42 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,505,442.10 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,600,347.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVR0 | OHIO SAVINGS BANK | 2 | \$227,908.66 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$19,427,414.95 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$19,655,323.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVS8 | Unavailable | 139 | \$21,063,587.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$21,063,587.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVT6 | Unavailable | 38 | \$5,713,376.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,713,376.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVU3 | OHIO SAVINGS BANK | 2 | \$330,455.75 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,674,963.45 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,005,419.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVW9 | Unavailable | 13 | \$1,853,527.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,853,527.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVX7 | OHIO SAVINGS BANK | 1 | \$64,447.12 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,606,363.13 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,670,810.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVY5 | Unavailable | 47 | \$6,004,039.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,004,039.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CVZ2 | Unavailable | 19 | \$2,509,276.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,509,276.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CW24 | OHIO SAVINGS BANK | 4 | \$368,516.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$49,693,300.93 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$50,061,817.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CW32 | Unavailable | 58 | \$9,532,165.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$9,532,165.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWA6 | OHIO SAVINGS BANK | | 1 | \$70,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$2,199,928.58 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,269,928.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWB4 | Unavailable | | 30 | \$2,901,451.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,901,451.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWC2 | Unavailable | | 29 | \$2,745,376.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,745,376.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWD0 | Unavailable | | 40 | \$5,295,151.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,295,151.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWF5 | Unavailable | | 14 | \$3,045,378.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,045,378.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWG3 | OHIO SAVINGS BANK | | 5 | \$408,427.56 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,291,825.48 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,700,253.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWH1 | Unavailable | | 33 | \$4,482,789.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,482,789.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWJ7 | Unavailable | | 73 | \$11,813,510.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,813,510.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWK4 | OHIO SAVINGS BANK | | 3 | \$508,219.28 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$11,703,215.56 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,211,434.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWL2 | OHIO SAVINGS BANK | | 3 | \$484,952.32 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 169 | \$27,662,540.98 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$28,147,493.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWM0 | Unavailable | | 62 | \$10,073,028.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,073,028.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWN8 | Unavailable | | 40 | \$5,921,723.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,921,723.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWP3 | OHIO SAVINGS BANK | | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 247 | \$34,991,742.34 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$35,115,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CWQ1 | Unavailable | 202 | \$24,206,606.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$24,206,606.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWT5 | OHIO SAVINGS BANK | 5 | \$391,366.53 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,513,259.75 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,904,626.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWU2 | Unavailable | 14 | \$1,577,684.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,577,684.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWV0 | OHIO SAVINGS BANK | 3 | \$655,061.53 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,806,146.62 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,461,208.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWW8 | Unavailable | 28 | \$4,625,090.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,625,090.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWX6 | Unavailable | 25 | \$2,862,539.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,862,539.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWY4 | Unavailable | 112 | \$24,249,941.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$24,249,941.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CWZ1 | OHIO SAVINGS BANK | 2 | \$305,425.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$39,212,471.27 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$39,517,896.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DA26 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,477,905.42 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,346,075.72 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,823,981.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DA59 | COLONIAL SAVINGS FA | 10 | \$585,067.03 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$832,458.95 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,417,525.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DA67 | COLONIAL SAVINGS FA | 5 | \$793,654.77 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,452,000.92 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,245,655.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DA75 | COLONIAL SAVINGS FA | 68 | \$10,944,115.26 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$24,356,710.25 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 207 | \$35,300,825.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DA83 | | COLONIAL SAVINGS FA | 28 | \$4,169,935.85 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,287,257.63 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,457,193.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAF7 | | THIRD FEDERAL SAVINGS AND LOAN | 180 | \$31,505,709.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$31,505,709.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAG5 | | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$15,000,768.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,000,768.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAH3 | | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$7,508,365.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,508,365.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAJ9 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$6,004,480.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,004,480.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAL4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,174,100.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,529,327.25 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,703,427.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAM2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,115,172.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,115,172.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAW0 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$881,629.22 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$806,600.83 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,688,230.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAX8 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,207,605.79 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,550,307.85 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,757,913.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DAY6 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,644,804.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,644,804.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DAZ3 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$766,117.12 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,373,800.92 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,139,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB41 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$932,732.03 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$818,370.15 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,751,102.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB58 | NATIONAL CITY MORTGAGE COMPANY | 100 | \$6,955,801.06 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,407,667.26 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$10,363,468.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB66 | NATIONAL CITY MORTGAGE COMPANY | 165 | \$10,579,361.28 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,637,091.04 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$12,216,452.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB74 | NATIONAL CITY MORTGAGE COMPANY | 130 | \$12,763,164.19 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,138,741.79 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$19,901,905.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB82 | NATIONAL CITY MORTGAGE COMPANY | 98 | \$9,586,732.91 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,961,360.28 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,548,093.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB90 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,461,293.51 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,391,843.12 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,853,136.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBB5 | CHASE HOME FINANCE | 16 | \$1,362,016.52 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$210,905.07 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$475,472.21 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,048,393.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBC3 | CHASE HOME FINANCE | 4 | \$301,515.02 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$142,943.63 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,445,750.24 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,890,208.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBD1 | | CHASE HOME FINANCE | 24 | \$3,185,087.91 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$246,377.06 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$863,956.24 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,295,421.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBG4 | | CHASE HOME FINANCE | 1 | \$180,000.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,203,540.23 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,383,540.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBJ8 | | CENTRAL PACIFIC HOME LOANS | 4 | \$1,082,402.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,082,402.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBK5 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,058,500.16 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,941,653.76 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,000,153.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBL3 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$307,100.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,692,907.96 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,000,007.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBN9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$292,800.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,458,175.00 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,750,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBP4 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$658,420.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,948,875.00 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,607,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBQ2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,093,925.00 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,197,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBS8 | | Unavailable | 12 | \$1,771,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,771,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBT6 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$247,140.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$904,700.00 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,151,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBU3 | | Unavailable | 10 | \$1,157,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,157,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBW9 | | HOMEBANC MORTGAGE CORPORATION | 30 | \$6,906,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,906,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DC40 | | SELF-HELP VENTURES FUND | 19 | \$2,091,449.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,091,449.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DC57 | | SELF-HELP VENTURES FUND | 44 | \$4,021,458.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,021,458.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DC73 | | FIRST HAWAIIAN BANK | 5 | \$1,367,883.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,367,883.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DC99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,229,893.09 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,608,719.65 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,838,612.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCA6 | | NATIONAL CITY MORTGAGE COMPANY | 225 | \$29,552,291.65 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$16,024,608.36 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$45,576,900.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCB4 | | NATIONAL CITY MORTGAGE COMPANY | 120 | \$15,419,792.66 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,140,009.64 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,559,802.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DCC2 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,180,367.38 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,970,782.97 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,151,150.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCE8 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,351,452.52 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$16,594,801.24 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,946,253.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCF5 | Unavailable | 6 | \$1,426,802.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,426,802.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCG3 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$9,944,564.77 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,214,915.98 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,159,480.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCH1 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,226,509.93 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,476,795.99 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,703,305.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCJ7 | NATIONAL CITY MORTGAGE COMPANY | 335 | \$85,195,519.20 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$70,052,150.38 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 599 | \$155,247,669.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCL2 | NATIONAL CITY MORTGAGE COMPANY | 180 | \$43,102,128.34 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$22,915,347.38 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$66,017,475.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCM0 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,833,391.16 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,062,336.72 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,895,727.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCQ1 | CHEVY CHASE BANK FSB | 52 | \$13,220,936.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,220,936.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCR9 | CHASE HOME FINANCE, LLC | 14 | \$1,859,210.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,859,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DCS7 | | CHASE HOME FINANCE, LLC | 15 | \$2,536,278.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,536,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCU2 | | BANKUNITED, FEDERAL SAVINGS BANK | 29 | \$5,677,990.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,677,990.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCV0 | | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,224,803.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,224,803.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCX6 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,245,600.00 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$713,899.14 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,959,499.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCY4 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$8,439,158.12 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,833,315.39 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,272,473.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DCZ1 | | NATIONAL CITY MORTGAGE COMPANY | 47 | \$10,572,249.38 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,943,559.38 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,515,808.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DD23 | | Unavailable | 17 | \$2,707,773.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,707,773.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DD31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$380,710.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,311,512.44 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,692,222.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DD49 | | Unavailable | 36 | \$5,776,873.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,776,873.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DD80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$373,057.03 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,133,486.95 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,506,543.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DD98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$192,357.79 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,092,048.59 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,284,406.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,546,270.86 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$16,765,607.19 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$18,311,878.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$567,545.78 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,350,498.10 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,918,043.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$758,625.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,818,984.70 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,577,609.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$525,152.81 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,450,488.82 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,975,641.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,938,470.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$36,488,273.04 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$38,426,743.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$565,367.12 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,945,719.25 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,511,086.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$799,510.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,288,080.92 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,087,590.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DDK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$530,817.72 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,880,843.33 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,411,661.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDL1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$325,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,003,448.15 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,328,948.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDM9 | Unavailable | 61 | \$15,421,840.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,421,840.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,850,719.32 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$49,987,160.17 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$54,837,879.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDP2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,144,655.32 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$9,037,556.18 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,182,211.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,236,590.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,365,584.32 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,602,174.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,091,110.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$19,745,471.49 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,836,581.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$183,900.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,172,575.45 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,356,475.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DDU1 | | 1 | \$125,500.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 8 | \$1,201,682.16 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,327,182.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DDY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$580,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$10,773,435.23 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$11,353,435.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DDZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,149,501.88 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 111 | \$7,056,043.39 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 130 | \$8,205,545.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DE22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$195,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$1,550,420.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$1,745,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DE30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$422,800.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 32 | \$4,093,932.40 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$4,516,732.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DE63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$733,898.35 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 42 | \$9,258,727.89 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 46 | \$9,992,626.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DE97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$429,377.07 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 80 | \$5,468,737.44 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 87 | \$5,898,114.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DEB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$207,640.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 45 | \$4,405,667.17 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$4,613,307.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DEC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$200,621.31 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,457,792.90 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,658,414.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DED8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$679,876.51 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,643,649.73 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,323,526.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,153,354.69 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,763,624.19 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,916,978.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$365,650.04 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,245,355.50 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,611,005.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,999.99 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,205,772.37 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,622,772.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$746,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,813,784.92 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,559,784.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,556,500.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$18,950,830.66 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,507,330.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$989,000.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,350,790.00 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$9,339,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DELO | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$269,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,315,065.00 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,584,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEM8 | | Unavailable | 27 | \$5,136,365.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,136,365.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$400,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$16,656,077.00 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,056,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEP1 | | Unavailable | 25 | \$2,501,829.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,501,829.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$416,100.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,393,009.16 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,809,109.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DER7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,754,784.91 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,929,784.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DES5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$373,100.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,386,474.11 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,759,574.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$326,040.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,696,495.00 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,022,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$791,900.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 53 | \$6,937,370.00 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,729,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEW6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$82,500.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,004,660.00 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,087,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$840,420.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,334,840.00 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,175,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DEZ9 | | Unavailable | 20 | \$1,294,739.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,294,739.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DF39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$218,480.96 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,596,100.45 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,814,581.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DF47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$84,800.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,549,502.53 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,634,302.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DF54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$45,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,007,178.00 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,052,178.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DF62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,818,187.38 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,938,187.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DF70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$206,420.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,179,340.01 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,385,760.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DF88 | | Unavailable | 17 | \$3,000,005.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,000,005.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DF96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,504,819.75 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 392 | \$97,537,287.65 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$100,042,107.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$160,834.14 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,553,555.23 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,714,389.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,398,388.37 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,531,791.36 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,930,179.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$211,182.18 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,181,399.53 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,392,581.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFD7 | | Unavailable | 13 | \$1,290,216.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,290,216.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$376,535.46 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,130,522.25 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,507,057.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFE2 | | Unavailable | 56 | \$7,255,956.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,255,956.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFJ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$339,146.55 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,518,430.58 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,857,577.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFK1 | | | 2 | \$461,988.65 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 23 | \$5,862,303.64 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$6,324,292.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DFL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$556,991.20 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 142 | \$8,368,852.46 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 152 | \$8,925,843.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DFM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$397,525.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$4,790,353.39 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$5,187,878.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DFN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$275,900.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$6,297,690.02 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$6,573,590.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DFS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$163,765.65 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$5,337,072.37 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$5,500,838.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DFU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$57,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 46 | \$7,235,550.00 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$7,292,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DFW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$271,560.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$2,687,454.00 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,959,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410DFX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$288,820.84 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$3,336,636.93 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$3,625,457.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31410DFY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$99,609.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,409,983.37 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,509,592.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DFZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$189,102.37 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,302,325.08 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,491,427.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DG20 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,383,166.00 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,201,228.77 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,584,394.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DG38 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,169,720.00 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$222,305.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,392,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DG46 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$6,011,957.00 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,958,907.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,970,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DG61 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$502,922.28 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$651,250.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,154,172.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DG79 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,348,438.00 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$989,076.77 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,337,514.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DG87 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,794,185.00 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,916,242.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,710,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DG95 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,074,558.00 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,985,845.44 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,060,403.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DGB0 | MORGAN STANLEY CREDIT CORPORATION | 83 | \$18,085,822.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,085,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGC8 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$3,928,849.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,928,849.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGD6 | MORGAN STANLEY CREDIT CORPORATION | 38 | \$9,103,313.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,103,313.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGE4 | MORGAN STANLEY CREDIT CORPORATION | 27 | \$7,516,205.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,516,205.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGF1 | MORGAN STANLEY CREDIT CORPORATION | 99 | \$17,846,654.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,846,654.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGG9 | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,067,145.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,067,145.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGH7 | MORGAN STANLEY CREDIT CORPORATION | 51 | \$9,883,569.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,883,569.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGJ3 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,688,441.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,367,288.08 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,055,729.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGK0 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$10,472,973.51 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,380,469.80 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,853,443.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DGL8 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,633,843.40 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,120,976.76 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,754,820.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGN4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,891,387.19 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,144,488.35 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,035,875.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGP9 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,231,226.75 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,096,831.46 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,328,058.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGR5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,128,734.00 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,024,042.04 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,152,776.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGU8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$769,110.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,327,596.43 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,096,706.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGV6 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,762,224.97 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,923,878.54 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$18,686,103.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGY0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$780,265.00 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$591,052.73 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,371,317.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DGZ7 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$627,846.47 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,095,340.11 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,723,186.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DH60 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,642,895.20 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$14,353,853.55 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$18,996,748.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DH78 | COUNTRYWIDE HOME | 60 | \$3,663,065.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 92 | \$6,284,848.24 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$9,947,913.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DH86 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,637,231.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,236,729.31 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,873,960.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DH94 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,711,304.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$34,540,643.23 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$49,251,947.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHA1 | | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$9,278,313.70 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,207,777.36 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,486,091.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHB9 | | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$24,858,976.00 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$21,027,736.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$45,886,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHC7 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,091,890.00 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,196,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHD5 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$8,769,975.00 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,829,600.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,599,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHH6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,419,229.14 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$17,404,925.00 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$28,824,154.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHJ2 | | Unavailable | 6 | \$1,586,301.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,586,301.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHK9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,538,255.75 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$951,024.14 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,489,279.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DHL7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,980,066.00 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,081,469.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,061,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHM5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,203,460.00 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,522,177.00 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,725,637.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHN3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,391,746.00 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$809,650.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,201,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHP8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,861,035.00 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,979,390.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,840,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHQ6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,110,156.40 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,680,806.00 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$21,790,962.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHR4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,647,726.00 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,664,744.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,312,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHY9 | COUNTRYWIDE HOME LOANS, INC. | 404 | \$99,027,147.43 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 384 | \$100,982,748.22 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 788 | \$200,009,895.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHZ6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,281,151.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$21,736,282.90 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$25,017,433.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJ27 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,043,840.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,162,534.57 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,206,374.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DJ35 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$638,500.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,948,969.44 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,587,469.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJ43 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,749,060.15 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,989,060.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJ50 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,670,616.26 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$861,600.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,532,216.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJ68 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,704,236.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,704,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJ76 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,071,811.00 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$513,750.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,585,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJ84 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,957,558.97 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,638,144.31 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,595,703.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJA9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,799,836.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,538,618.64 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,338,454.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJD3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,257,671.78 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,180 | \$289,743,667.37 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,226 | \$300,001,339.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJE1 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,382,137.40 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$86,619,516.93 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$100,001,654.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJF8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,205,430.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 22 | \$4,205,430.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJH4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$313,600.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,555,818.57 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,869,418.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJJ0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,049,051.00 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$367,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,416,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJK7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,806,636.99 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,696,437.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,503,073.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJL5 | | Unavailable | 30 | \$6,881,748.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,881,748.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJM3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,137,595.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,714,946.10 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,852,541.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJN1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,519,741.88 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,690,939.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,210,680.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DK66 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,550,554.44 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,852,116.03 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,402,670.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DK90 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,719,529.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,138,762.62 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,858,291.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKA7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,066,001.00 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$473,827.58 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,539,828.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKC3 | | | 13 | \$2,836,600.00 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 3 | \$732,800.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,569,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKD1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,404,387.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,404,387.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKE9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,496,205.67 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$99,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,595,205.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKG4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$887,369.36 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,729,029.88 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,616,399.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKK5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,260,935.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,269,087.84 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,530,022.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKL3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,165,744.50 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,309,454.13 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,475,198.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKM1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,791,028.53 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$19,034,136.19 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,825,164.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKN9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,506,112.44 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,118,324.08 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,624,436.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKP4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,688,343.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,662,856.76 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$21,351,199.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKQ2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$728,465.93 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$3,344,431.00 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,072,896.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKX7 | | Unavailable | 27 | \$3,543,847.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,543,847.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DKZ2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,425,634.76 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,803,604.23 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,229,238.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLA6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,104,500.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,356,733.74 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,461,233.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLB4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$941,686.47 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,351,448.06 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,293,134.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLF5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,619,959.64 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,900,494.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,520,453.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLH1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,433,702.25 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,679,450.00 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,113,152.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLJ7 | | Unavailable | 21 | \$4,884,578.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,884,578.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLK4 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$20,111,745.64 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,656,148.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$27,767,893.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLL2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,859,012.00 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,305,554.00 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,164,566.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLM0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$830,350.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$4,085,111.00 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,915,461.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLP3 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$26,143,503.78 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$73,860,707.61 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$100,004,211.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLQ1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,346,009.68 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,399.20 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,474,408.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLR9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,719,512.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,719,512.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2A5 | | NATIONAL CITY MORTGAGE COMPANY | 94 | \$21,525,918.20 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,440,896.31 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,966,814.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2B3 | | NATIONAL CITY MORTGAGE COMPANY | 62 | \$14,357,231.22 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,120,966.47 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,478,197.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2C1 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$7,505,190.33 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,289,837.30 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,795,027.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2D9 | | NATIONAL CITY MORTGAGE COMPANY | 81 | \$16,257,228.37 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$517,840.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$16,775,069.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2E7 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,476,170.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,476,170.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EL22 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$547,194.06 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,999,922.31 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,547,116.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EL30 | CHASE HOME FINANCE, LLC | 48 | \$12,858,826.51 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,027,184.93 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,886,011.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EL89 | CHASE HOME FINANCE, LLC | 14 | \$3,809,227.52 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,820,602.38 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,629,829.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EL97 | CHASE HOME FINANCE, LLC | 65 | \$15,374,219.94 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$18,421,604.11 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$33,795,824.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELM8 | AMSOUTH BANK | 28 | \$4,671,278.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,671,278.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELN6 | AMSOUTH BANK | 41 | \$4,721,417.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,721,417.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELP1 | AMSOUTH BANK | 9 | \$1,119,117.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,119,117.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELQ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$803,500.00 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$502,753.30 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,306,253.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELR7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,417,891.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,417,891.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELS5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,276,411.89 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,887.07 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,404,298.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELU0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,607,931.96 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,074,255.18 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,682,187.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410ELV8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 72 | \$22,111,751.92 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$12,046,362.03 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$34,158,113.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELW6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39 | \$9,381,460.94 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$998,767.53 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,380,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELX4 | Unavailable | 8 | \$1,681,278.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,681,278.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELY2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,226,993.16 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,734,689.12 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,961,682.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELZ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,441,281.69 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$250,000.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,691,281.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EM21 | CHASE HOME FINANCE, LLC | 38 | \$9,447,733.23 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,756,200.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,203,933.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EM39 | CHASE HOME FINANCE, LLC | 4 | \$569,957.31 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$469,320.16 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,039,277.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EM62 | CHASE HOME FINANCE, LLC | 7 | \$821,830.89 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$782,559.14 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,604,390.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EM70 | CHASE HOME FINANCE, LLC | 10 | \$1,110,815.90 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$967,226.42 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,078,042.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EM88 | CHASE HOME FINANCE, LLC | 22 | \$4,765,186.85 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,278,349.50 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,043,536.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EM96 | CHASE HOME FINANCE, LLC | 207 | \$46,278,048.88 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$33,175,737.53 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$79,453,786.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMA3 | CHASE HOME FINANCE, LLC | 25 | \$6,395,508.72 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,026,199.97 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,421,708.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMB1 | CHASE HOME FINANCE, LLC | 68 | \$13,173,804.89 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,681,733.92 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$24,855,538.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMC9 | CHASE HOME FINANCE, LLC | 105 | \$21,552,969.55 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,449,693.23 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$35,002,662.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMD7 | CHASE HOME FINANCE, LLC | 54 | \$10,878,534.74 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,122,648.81 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,001,183.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMF2 | CHASE HOME FINANCE, LLC | 225 | \$54,038,818.78 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$45,999,513.19 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$100,038,331.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMG0 | CHASE HOME FINANCE, LLC | 202 | \$49,282,553.68 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$50,830,594.48 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$100,113,148.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMH8 | CHASE HOME FINANCE, LLC | 225 | \$53,147,690.54 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$46,852,778.80 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$100,000,469.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EMJ4 | | Unavailable | 12 | \$1,158,402.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,158,402.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMK1 | | Unavailable | 14 | \$2,781,969.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,781,969.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EML9 | | Unavailable | 29 | \$5,581,760.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,581,760.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMM7 | | Unavailable | 61 | \$9,694,011.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,694,011.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMP0 | | CHASE HOME FINANCE, LLC | 245 | \$38,863,327.93 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$40,392,378.05 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$79,255,705.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMQ8 | | CHASE HOME FINANCE, LLC | 360 | \$56,936,884.50 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 403 | \$63,104,194.48 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 763 | \$120,041,078.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMR6 | | CHASE HOME FINANCE, LLC | 4 | \$411,800.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$588,400.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMS4 | | CHASE HOME FINANCE, LLC | 16 | \$3,531,221.41 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,585,302.19 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,116,523.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMT2 | | CHASE HOME FINANCE, LLC | 112 | \$23,570,309.39 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,366,587.52 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$30,936,896.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMU9 | | CHASE HOME FINANCE, LLC | 62 | \$14,454,390.01 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,296,980.49 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,751,370.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMW5 | | CHASE HOME FINANCE, LLC | 6 | \$1,390,930.00 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$643,947.82 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,034,877.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EMY1 | CHASE HOME FINANCE, LLC | 37 | \$10,716,557.37 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,899,837.59 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,616,394.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EMZ8 | CHASE HOME FINANCE, LLC | 110 | \$23,693,696.83 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,859,631.63 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$32,553,328.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EN38 | BANK OF AMERICA NA | 33 | \$6,699,510.00 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,942,861.26 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,642,371.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EN46 | BANK OF AMERICA NA | 158 | \$20,382,471.24 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,261,510.63 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$25,643,981.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EN53 | BANK OF AMERICA NA | 14 | \$2,924,282.00 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,088,255.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,012,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EN61 | BANK OF AMERICA NA | 86 | \$23,561,093.00 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$13,006,241.93 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$36,567,334.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EN79 | BANK OF AMERICA NA | 7 | \$1,984,694.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,895,700.00 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,880,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EN95 | BANK OF AMERICA NA | 20 | \$4,792,802.12 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,521,700.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,314,502.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENA2 | CHASE HOME FINANCE, LLC | 29 | \$6,789,408.47 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,833,842.01 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,623,250.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENB0 | CHASE HOME FINANCE, LLC | 33 | \$7,005,688.63 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$910,525.90 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,916,214.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENC8 | | 7 | \$1,688,192.86 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 6 | \$920,850.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,609,042.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410END6 | | CHASE HOME FINANCE, LLC | 42 | \$8,408,150.66 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,975,113.92 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,383,264.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENE4 | | CHASE HOME FINANCE, LLC | 9 | \$1,381,193.19 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$508,600.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,889,793.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENF1 | | CHASE HOME FINANCE, LLC | 6 | \$1,125,357.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,125,357.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENG9 | | CHASE HOME FINANCE, LLC | 10 | \$2,041,821.02 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$883,999.99 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,925,821.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENM6 | | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,084,169.84 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$416,332.99 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,500,502.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENN4 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$2,709,416.32 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$563,490.91 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,272,907.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENP9 | | NATIONAL CITY MORTGAGE COMPANY | 55 | \$5,119,659.47 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$373,586.40 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,493,245.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENQ7 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,205,005.44 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$387,997.02 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,593,002.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENR5 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,185,168.24 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 10 | \$1,297,945.24 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,483,113.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENS3 | | NATIONAL CITY MORTGAGE COMPANY | 57 | \$11,793,772.71 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,282,785.04 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,076,557.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENT1 | | BANK OF AMERICA NA | 6 | \$587,911.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$789,800.07 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,377,711.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENU8 | | BANK OF AMERICA NA | 12 | \$1,599,994.54 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,457,753.04 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,057,747.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENW4 | | BANK OF AMERICA NA | 2 | \$332,730.78 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,498,290.75 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,831,021.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENX2 | | BANK OF AMERICA NA | 6 | \$996,413.95 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,127,861.43 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,124,275.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENY0 | | BANK OF AMERICA NA | 66 | \$15,473,173.82 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$29,861,831.15 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$45,335,004.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ENZ7 | | BANK OF AMERICA NA | 14 | \$1,819,961.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,819,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPC6 | | BANK OF AMERICA NA | 69 | \$14,763,155.72 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,734,447.64 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,497,603.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPD4 | | BANK OF AMERICA NA | 40 | \$9,834,748.00 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,627,468.00 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,462,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPE2 | | BANK OF AMERICA NA | 183 | \$46,351,197.40 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$24,390,401.81 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$70,741,599.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPF9 | | BANK OF AMERICA NA | 49 | \$10,945,968.98 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$18,509,689.98 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 110 | \$29,455,658.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPG7 | | BANK OF AMERICA NA | 68 | \$16,841,118.31 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,436,300.00 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$26,277,418.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPH5 | | BANK OF AMERICA NA | 3 | \$416,323.03 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,665,010.38 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,081,333.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPJ1 | | BANK OF AMERICA NA | 2 | \$512,272.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,797,034.00 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,309,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPK8 | | BANK OF AMERICA NA | 1 | \$224,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,601,040.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,825,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ER26 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 14 | \$1,679,145.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,679,145.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ER34 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 18 | \$2,243,169.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,243,169.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ER42 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 17 | \$1,284,163.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,284,163.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ER59 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 36 | \$3,062,009.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,062,009.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ER67 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 74 | \$6,416,178.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,416,178.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ER75 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 54 | \$4,812,255.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,812,255.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410ER83 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 17 | \$1,498,873.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,498,873.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERX8 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 67 | \$8,298,412.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,298,412.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERY6 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 45 | \$5,049,307.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,049,307.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERZ3 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 23 | \$2,029,532.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,029,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETD0 | CIMARRON MORTGAGE COMPANY | 1 | \$53,442.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$53,442.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EUE6 | AMSOUTH BANK | 15 | \$1,138,328.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,138,328.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EUG1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,083,677.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,083,677.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EUH9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,475,084.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,475,084.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EV21 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$763,024.11 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$439,666.33 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,202,690.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EV70 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,391,140.35 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,109,000.00 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,500,140.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410EV88 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,312,462.11 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,688,000.00 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,462.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EV96 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,233,777.86 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,766,853.60 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,000,631.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWA2 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,998,650.00 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,560,661.71 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,559,311.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWB0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$714,900.00 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,285,200.00 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWC8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$572,000.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$428,100.00 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWD6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$584,033.45 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$734,704.23 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,318,737.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWE4 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$896,400.00 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,187,500.00 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,083,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWF1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,661,500.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,790,652.05 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,452,152.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWG9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$64,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,241,024.69 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,305,024.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410EZC5 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$73,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,672,250.00 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,745,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZM3 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$7,984,998.10 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$299,600.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,284,598.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZQ4 | Unavailable | 32 | \$6,777,154.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,777,154.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZR2 | Unavailable | 14 | \$2,955,578.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,955,578.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZO0 | OHIO SAVINGS BANK | 1 | \$206,060.63 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,662,514.25 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,868,574.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZT8 | Unavailable | 19 | \$4,021,553.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,021,553.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZU5 | Unavailable | 9 | \$2,088,825.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,088,825.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZV3 | Unavailable | 129 | \$31,925,888.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$31,925,888.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZW1 | Unavailable | 140 | \$33,862,553.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$33,862,553.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZX9 | Unavailable | 8 | \$1,656,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,656,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZY7 | Unavailable | 41 | \$10,767,935.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,767,935.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FF26 | INDYMAC BANK, FSB | 3 | \$692,988.44 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$30,231,570.25 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$30,924,558.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FF34 | Unavailable | 20 | \$3,790,178.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,790,178.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410FF42 | INDYMAC BANK, FSB | 2 | \$242,620.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,569,567.16 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,812,187.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FF67 | Unavailable | 106 | \$25,995,397.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$25,995,397.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FF75 | INDYMAC BANK, FSB | 13 | \$4,100,903.94 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 474 | \$106,974,741.04 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$111,075,644.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FF83 | Unavailable | 190 | \$40,407,797.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$40,407,797.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FF91 | Unavailable | 78 | \$16,159,953.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,159,953.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFU4 | INDYMAC BANK, FSB | 1 | \$64,946.72 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,388,004.74 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,452,951.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFV2 | Unavailable | 51 | \$3,348,946.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,348,946.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFW0 | Unavailable | 31 | \$6,478,750.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,478,750.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFX8 | INDYMAC BANK, FSB | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$28,822,869.54 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$29,122,869.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFZ3 | INDYMAC BANK, FSB | 40 | \$9,749,870.05 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 505 | \$115,417,992.80 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 545 | \$125,167,862.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGA7 | Unavailable | 18 | \$3,279,914.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,279,914.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGC3 | INDYMAC BANK, FSB | 21 | \$6,125,887.78 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 375 | \$86,480,930.61 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$92,606,818.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJX4 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,435,020.00 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$835,200.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| Total | | | 13 | \$2,270,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJZ9 | | TERRITORIAL SAVINGS BANK | 15 | \$4,065,688.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,065,688.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FPG4 | | LA GRANGE STATE BANK | 6 | \$1,010,292.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,010,292.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FPH2 | | LA GRANGE STATE BANK | 11 | \$1,884,470.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,884,470.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FPJ8 | | LA GRANGE STATE BANK | 27 | \$5,926,578.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,926,578.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L5Z1 | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31410L6A5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,379,000.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,703,757.85 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,082,757.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6B3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,875.61 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,896,150.00 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,018,025.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6C1 | | Unavailable | 23 | \$6,038,506.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,038,506.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6D9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$885,000.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,141,675.00 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,026,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6E7 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$835,000.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,118,300.00 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,953,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3Q1 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,191,212.07 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,809,478.18 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,000,690.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3R9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,610,774.51 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,389,426.29 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,200.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3S7 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,587,767.19 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,913,390.16 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,501,157.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3T5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,679,465.32 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,321,142.05 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,000,607.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3U2 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,817,744.86 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,183,388.63 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,001,133.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3V0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,944,717.68 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$555,500.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,500,217.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3W8 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,351,662.28 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,649,110.48 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,000,772.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3X6 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,897,706.67 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,102,536.99 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,000,243.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3Y4 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,702,066.06 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,298,053.61 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,119.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M3Z1 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,560,845.00 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,439,879.07 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$8,000,724.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4A5 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$367,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$7,559,857.23 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,926,857.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4B3 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$4,059,354.43 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,941,000.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,000,354.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4C1 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$393,700.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,606,665.46 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,365.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4D9 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,514,150.00 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$486,000.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4E7 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$3,986,800.00 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$3,013,618.45 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,000,418.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4F4 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,524,485.96 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,425,674.22 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,950,160.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4G2 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$413,900.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,586,250.00 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4H0 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,466,740.26 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,597,126.64 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,063,866.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4J6 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,393,612.52 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,088,770.90 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,482,383.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410M4K3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,613,631.48 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,886,800.00 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,500,431.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4L1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,643,000.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$7,068,000.00 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,711,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4Q0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,062,300.00 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,378,400.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,440,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4R8 | Unavailable | 18 | \$2,546,214.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,546,214.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4T4 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,600,200.00 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$400,000.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4U1 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,405,200.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,143,288.67 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,548,488.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4V9 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$2,612,116.56 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$612,650.41 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,224,766.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4W7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$125,942.86 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,782,558.46 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,908,501.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4X5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$865,300.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,258,050.00 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,123,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4Y3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,302,375.00 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,697,900.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,000,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M4Z0 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,097,474.80 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,323,771.08 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,421,245.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5A4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$97,850.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$913,366.16 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,011,216.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5B2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$33,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,285,916.97 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,318,916.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5P1 | | U.S. BANK N.A. | 4 | \$730,532.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$730,532.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5Q9 | | U.S. BANK N.A. | 3 | \$556,532.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$556,532.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M5U0 | | U.S. BANK N.A. | 2 | \$260,693.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$260,693.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6H8 | | U.S. BANK N.A. | 1 | \$75,825.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$75,825.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410M6J4 | | U.S. BANK N.A. | 3 | \$418,383.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$418,383.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBE9 | | BANK OF AMERICA NA | 15 | \$3,517,661.79 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,889,765.62 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,407,427.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBF6 | | BANK OF AMERICA NA | 25 | \$5,503,727.14 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$20,302,183.25 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,805,910.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBK5 | | BANK OF AMERICA NA | 54 | \$13,963,667.32 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,256,900.03 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,220,567.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBL3 | | BANK OF AMERICA NA | 12 | \$2,700,003.42 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$688,400.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,388,403.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBM1 | | BANK OF AMERICA NA | 7 | \$1,436,600.63 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,173,235.09 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,609,835.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MC73 | | BANK OF AMERICA NA | 49 | \$10,687,605.56 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,411,121.80 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,098,727.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCL2 | | BANK OF AMERICA NA | 1 | \$69,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$980,948.67 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,049,948.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCM0 | | BANK OF AMERICA NA | 6 | \$526,416.62 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$766,940.58 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,293,357.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCP3 | | BANK OF AMERICA NA | 9 | \$1,888,270.29 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,749,716.55 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,637,986.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCS7 | | BANK OF AMERICA NA | 7 | \$1,188,574.18 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,715,441.38 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,904,015.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCT5 | | BANK OF AMERICA NA | 10 | \$1,819,609.28 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,706,293.20 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,525,902.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDC1 | | BANK OF AMERICA NA | 21 | \$2,696,429.58 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,246,232.84 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,942,662.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDE7 | | BANK OF AMERICA NA | 56 | \$11,252,310.72 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,345,904.88 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,598,215.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDF4 | | BANK OF AMERICA NA | 36 | \$1,868,021.60 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$153,323.79 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,021,345.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDG2 | | BANK OF AMERICA NA | 17 | \$1,534,497.55 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$559,272.20 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 23 | \$2,093,769.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDH0 | BANK OF AMERICA NA | 17 | \$2,210,358.44 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$1,083,620.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$3,293,978.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MDS6 | BANK OF AMERICA NA | 36 | \$8,057,550.25 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$2,963,436.44 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$11,020,986.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MN71 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,192,029.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$5,192,029.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MN89 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$2,402,456.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$2,402,456.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MPB0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$7,000,936.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$7,000,936.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MPD6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$2,119,303.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,119,303.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MPE4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$3,035,679.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$3,035,679.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MQ29 | CCO MORTGAGE CORPORATION | 384 | \$96,025,379.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 384 | \$96,025,379.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MQ37 | CCO MORTGAGE CORPORATION | 80 | \$4,718,362.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$4,718,362.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31410MQ45 | CCO MORTGAGE CORPORATION | 39 | \$3,811,564.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$3,811,564.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MQ52 | CCO MORTGAGE CORPORATION | 68 | \$8,932,240.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,932,240.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQ60 | CCO MORTGAGE CORPORATION | 137 | \$33,561,129.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$33,561,129.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQ78 | CCO MORTGAGE CORPORATION | 26 | \$4,465,218.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,465,218.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQU7 | CCO MORTGAGE CORPORATION | 60 | \$13,840,080.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,840,080.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQX1 | CCO MORTGAGE CORPORATION | 61 | \$4,089,143.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,089,143.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQY9 | CCO MORTGAGE CORPORATION | 60 | \$5,880,763.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,880,763.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQZ6 | CCO MORTGAGE CORPORATION | 104 | \$13,782,135.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,782,135.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MR69 | CHARTER BANK | 1 | \$207,100.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,013,613.66 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,220,713.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MR85 | Unavailable | 3 | \$279,948.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$279,948.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MR93 | Unavailable | 2 | \$213,811.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$213,811.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRM4 | Unavailable | 27 | \$6,916,732.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,916,732.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRP7 | Unavailable | 30 | \$7,068,459.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,068,459.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRQ5 | Unavailable | 569 | \$135,439,230.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 569 | \$135,439,230.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MRR3 | Unavailable | 869 | \$223,908,551.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 869 | \$223,908,551.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRT9 | Unavailable | 530 | \$103,698,467.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 530 | \$103,698,467.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRU6 | Unavailable | 432 | \$103,752,563.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$103,752,563.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRV4 | Unavailable | 605 | \$198,471,148.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 605 | \$198,471,148.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRW2 | Unavailable | 1,369 | \$351,735,205.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,369 | \$351,735,205.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MS92 | STANDARD MORTGAGE CORPORATION | 20 | \$2,478,332.89 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$287,101.38 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,765,434.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSA9 | Unavailable | 2 | \$121,756.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$121,756.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSC5 | CHARTER BANK | 1 | \$135,078.35 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$47,770.85 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$182,849.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSD3 | Unavailable | 3 | \$448,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$448,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSE1 | Unavailable | 2 | \$158,402.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$158,402.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSF8 | CHARTER BANK | 4 | \$574,283.00 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$385,521.26 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$959,804.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSG6 | Unavailable | 9 | \$921,760.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$921,760.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MT26 | Unavailable | 125 | \$23,735,244.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$23,735,244.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MT42 | Unavailable | 22 | \$4,003,926.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$4,003,926.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MT59 | Unavailable | | 110 | \$15,465,485.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,465,485.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MT67 | Unavailable | | 12 | \$1,068,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,068,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MT83 | Unavailable | | 10 | \$1,221,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,221,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTB6 | Unavailable | | 49 | \$8,294,101.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,294,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTC4 | IRWIN MORTGAGE CORPORATION | | 2 | \$585,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$22,222,327.69 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,807,327.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTD2 | Unavailable | | 24 | \$5,642,546.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,642,546.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTE0 | Unavailable | | 38 | \$4,390,793.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,390,793.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTF7 | IRWIN MORTGAGE CORPORATION | | 1 | \$66,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$3,774,170.81 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,840,670.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTG5 | Unavailable | | 32 | \$3,148,186.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,148,186.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTH3 | IRWIN MORTGAGE CORPORATION | | 1 | \$51,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$2,593,608.11 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,644,608.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTJ9 | Unavailable | | 24 | \$2,363,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,363,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTK6 | IRWIN MORTGAGE CORPORATION | | 1 | \$43,225.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$9,516,592.39 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,559,817.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MTL4 | | Unavailable | 25 | \$3,319,135.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,319,135.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTM2 | | IRWIN MORTGAGE CORPORATION | 1 | \$243,250.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,995,335.00 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,238,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTN0 | | Unavailable | 70 | \$10,745,685.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,745,685.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTP5 | | IRWIN MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,796,751.00 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,949,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTQ3 | | IRWIN MORTGAGE CORPORATION | 1 | \$314,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,192,283.18 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,506,283.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTR1 | | Unavailable | 118 | \$23,987,034.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$23,987,034.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTS9 | | Unavailable | 41 | \$8,577,130.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,577,130.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTT7 | | Unavailable | 10 | \$1,947,663.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,947,663.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTU4 | | Unavailable | 40 | \$7,530,097.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,530,097.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTV2 | | Unavailable | 51 | \$9,027,262.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,027,262.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTX8 | | Unavailable | 11 | \$1,021,014.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,021,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTY6 | | Unavailable | 84 | \$11,224,885.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,224,885.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MTZ3 | | Unavailable | 108 | \$15,970,373.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,970,373.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVP2 | | TD BANKNORTH, N.A. | 19 | \$3,449,831.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,449,831.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MW97 | SUNTRUST MORTGAGE INC. | | 39 | \$7,247,453.33 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$12,998,937.14 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,246,390.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX21 | SUNTRUST MORTGAGE INC. | | 28 | \$5,131,106.58 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$16,553,298.71 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$21,684,405.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX39 | SUNTRUST MORTGAGE INC. | | 19 | \$4,146,839.43 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$9,992,709.75 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,139,549.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXA3 | SUNTRUST MORTGAGE INC. | | 47 | \$4,588,684.73 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$6,614,750.01 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,203,434.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXB1 | SUNTRUST MORTGAGE INC. | | 41 | \$5,681,950.80 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$11,731,928.83 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,413,879.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXC9 | SUNTRUST MORTGAGE INC. | | 27 | \$4,383,036.59 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$9,402,704.32 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,785,740.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXD7 | SUNTRUST MORTGAGE INC. | | 75 | \$5,099,681.67 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$8,472,543.56 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$13,572,225.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXE5 | SUNTRUST MORTGAGE INC. | | 23 | \$2,213,042.68 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$4,881,070.59 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,094,113.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXF2 | SUNTRUST MORTGAGE INC. | | 53 | \$6,279,341.73 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$7,928,655.07 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,207,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MXG0 | SUNTRUST MORTGAGE INC. | 33 | \$4,628,009.16 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,305,422.95 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,933,432.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXH8 | SUNTRUST MORTGAGE INC. | 16 | \$2,598,988.51 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,510,235.03 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,109,223.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXJ4 | SUNTRUST MORTGAGE INC. | 65 | \$17,025,294.75 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$38,431,008.72 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$55,456,303.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXK1 | SUNTRUST MORTGAGE INC. | 40 | \$2,545,642.87 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$11,877,337.21 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$14,422,980.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXL9 | SUNTRUST MORTGAGE INC. | 21 | \$2,012,663.80 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$11,040,939.79 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,053,603.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXM7 | SUNTRUST MORTGAGE INC. | 14 | \$1,661,487.24 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,068,900.15 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,730,387.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXN5 | SUNTRUST MORTGAGE INC. | 11 | \$1,784,839.98 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,162,036.93 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$13,946,876.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXP0 | SUNTRUST MORTGAGE INC. | 35 | \$6,205,409.78 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,669,161.49 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,874,571.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXQ8 | SUNTRUST MORTGAGE INC. | 54 | \$13,505,340.34 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$16,291,665.82 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$29,797,006.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MXR6 | SUNTRUST MORTGAGE INC. | 40 | \$8,667,428.01 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$20,329,593.66 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$28,997,021.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXS4 | SUNTRUST MORTGAGE INC. | 67 | \$16,123,260.76 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,992,047.35 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$31,115,308.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXT2 | SUNTRUST MORTGAGE INC. | 33 | \$7,732,756.44 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$22,655,487.17 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$30,388,243.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXU9 | SUNTRUST MORTGAGE INC. | 16 | \$2,337,699.90 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,891,685.84 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,229,385.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXW5 | SUNTRUST MORTGAGE INC. | 63 | \$15,882,084.32 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$34,558,060.37 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$50,440,144.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXX3 | SUNTRUST MORTGAGE INC. | 61 | \$14,631,274.60 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$43,499,498.12 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$58,130,772.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXY1 | SUNTRUST MORTGAGE INC. | 24 | \$5,663,473.11 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$33,079,098.69 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$38,742,571.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MXZ8 | SUNTRUST MORTGAGE INC. | 24 | \$5,547,359.66 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$28,698,075.01 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$34,245,434.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZM5 | Unavailable | 71 | \$13,865,965.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,865,965.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZN3 | Unavailable | 72 | \$12,934,091.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,934,091.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MZP8 | WELLS FARGO BANK, N.A. | 244 | \$49,539,298.12 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,609,281.57 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$64,148,579.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZQ6 | WELLS FARGO BANK, N.A. | 149 | \$30,319,793.47 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,638,675.57 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$36,958,469.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R5H8 | U.S. BANK N.A. | 7 | \$865,305.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$865,305.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6C8 | Unavailable | 12 | \$1,047,152.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,047,152.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6H7 | BANK OF AMERICA NA | 272 | \$59,535,859.41 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$16,195,563.78 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$75,731,423.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6J3 | BANK OF AMERICA NA | 149 | \$30,575,064.77 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$19,890,891.26 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$50,465,956.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6K0 | BANK OF AMERICA NA | 43 | \$10,333,146.47 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,895,812.68 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$25,228,959.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6L8 | BANK OF AMERICA NA | 7 | \$1,321,359.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,321,359.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6N4 | BANK OF AMERICA NA | 211 | \$45,506,960.13 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$22,318,314.31 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$67,825,274.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6P9 | BANK OF AMERICA NA | 26 | \$6,016,541.56 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,055,140.32 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,071,681.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6Q7 | BANK OF AMERICA NA | 180 | \$38,580,209.92 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,415,224.86 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$47,995,434.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6R5 | BANK OF AMERICA NA | 240 | \$62,786,559.00 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$37,819,624.92 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$100,606,183.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410R6W4 | BANK OF AMERICA NA | 15 | \$1,464,103.30 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$218,343.08 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,682,446.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6X2 | BANK OF AMERICA NA | 28 | \$3,563,292.23 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,696,482.77 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,259,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6Y0 | BANK OF AMERICA NA | 86 | \$19,147,574.62 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$23,769,508.92 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$42,917,083.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R6Z7 | BANK OF AMERICA NA | 10 | \$1,212,072.93 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$534,000.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,746,072.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7A1 | BANK OF AMERICA NA | 111 | \$6,719,362.77 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,148,081.85 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$7,867,444.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7B9 | BANK OF AMERICA NA | 92 | \$9,067,150.37 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,366,075.30 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,433,225.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7G8 | HEMBANC MORTGAGE CORPORATION | 48 | \$10,737,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,737,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R7H6 | HEMBANC MORTGAGE CORPORATION | 27 | \$5,599,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,599,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2A4 | WASHINGTON MUTUAL BANK | 39 | \$11,188,000.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,188,000.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2J5 | EMC MORTGAGE CORPORATION | 20 | \$5,421,038.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,421,038.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2K2 | EMC MORTGAGE CORPORATION | 28 | \$2,981,818.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,981,818.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410S2M8 | EMC MORTGAGE CORPORATION | 85 | \$14,652,909.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,652,909.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2N6 | EMC MORTGAGE CORPORATION | 208 | \$32,678,141.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$32,678,141.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2P1 | EMC MORTGAGE CORPORATION | 132 | \$20,670,978.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$20,670,978.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2Q9 | EMC MORTGAGE CORPORATION | 38 | \$5,726,864.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,726,864.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2R7 | EMC MORTGAGE CORPORATION | 29 | \$4,570,763.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,570,763.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2T3 | EMC MORTGAGE CORPORATION | 17 | \$3,699,425.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,699,425.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2U0 | EMC MORTGAGE CORPORATION | 11 | \$2,240,949.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,240,949.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2V8 | EMC MORTGAGE CORPORATION | 39 | \$7,973,150.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,973,150.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2W6 | EMC MORTGAGE CORPORATION | 135 | \$27,203,738.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$27,203,738.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2X4 | EMC MORTGAGE CORPORATION | 83 | \$15,377,622.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,377,622.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S2Y2 | EMC MORTGAGE CORPORATION | 29 | \$5,686,873.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,686,873.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5T0 | SUNTRUST MORTGAGE INC. | 699 | \$83,076,935.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 699 | \$83,076,935.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5U7 | | SUNTRUST MORTGAGE INC. | 319 | \$57,291,114.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$57,291,114.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5V5 | | SUNTRUST MORTGAGE INC. | 784 | \$76,149,775.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 784 | \$76,149,775.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5W3 | | SUNTRUST MORTGAGE INC. | 434 | \$43,180,016.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$43,180,016.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5X1 | | SUNTRUST MORTGAGE INC. | 16 | \$1,454,847.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,454,847.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5Y9 | | SUNTRUST MORTGAGE INC. | 237 | \$32,243,959.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$32,243,959.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6C6 | | SUNTRUST MORTGAGE INC. | 258 | \$31,977,569.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$31,977,569.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6D4 | | SUNTRUST MORTGAGE INC. | 128 | \$19,666,429.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,666,429.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6E2 | | SUNTRUST MORTGAGE INC. | 397 | \$61,514,247.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$61,514,247.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6F9 | | SUNTRUST MORTGAGE INC. | 95 | \$14,943,691.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,943,691.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6G7 | | SUNTRUST MORTGAGE INC. | 720 | \$116,423,706.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 720 | \$116,423,706.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6H5 | | SUNTRUST MORTGAGE INC. | 1,818 | \$335,462,535.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,818 | \$335,462,535.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6J1 | | | 103 | \$11,621,489.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| Total | | | 103 | \$11,621,489.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S6K8 | | SUNTRUST MORTGAGE INC. | 86 | \$11,988,201.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,988,201.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S6L6 | | SUNTRUST MORTGAGE INC. | 298 | \$53,810,504.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$53,810,504.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S6M4 | | SUNTRUST MORTGAGE INC. | 216 | \$43,168,569.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$43,168,569.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S7C5 | | DISCOVER BANK | 2 | \$438,015.74 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$631,304.20 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,069,319.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410S7D3 | | DISCOVER BANK | 3 | \$537,703.93 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,127,315.50 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,665,019.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SAG2 | | Unavailable | 7 | \$653,186.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$653,186.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SAH0 | | Unavailable | 3 | \$294,870.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$294,870.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SD53 | | BANK OF AMERICA NA | 15 | \$2,738,442.27 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,439,826.85 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,178,269.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SD61 | | BANK OF AMERICA NA | 31 | \$4,390,127.43 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,260,725.51 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,650,852.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SD79 | | BANK OF AMERICA NA | 10 | \$1,576,118.08 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$362,218.70 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,938,336.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SDD6 | | BANK OF AMERICA NA | 9 | \$2,251,908.33 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,954,618.70 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,206,527.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SDE4 | BANK OF AMERICA NA | 26 | \$5,599,122.64 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,817,297.95 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,416,420.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDF1 | BANK OF AMERICA NA | 73 | \$11,832,987.13 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,675,499.56 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,508,486.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDG9 | BANK OF AMERICA NA | 296 | \$77,879,841.29 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$38,723,595.70 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$116,603,436.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDH7 | BANK OF AMERICA NA | 134 | \$8,196,277.61 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,021,497.28 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$11,217,774.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDJ3 | BANK OF AMERICA NA | 73 | \$7,061,465.37 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,121,492.15 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,182,957.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDK0 | BANK OF AMERICA NA | 96 | \$12,443,122.11 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,968,188.06 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$18,411,310.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDM6 | BANK OF AMERICA NA | 2 | \$368,717.27 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,339,471.00 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,708,188.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDQ7 | BANK OF AMERICA NA | 14 | \$1,757,662.61 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$291,717.76 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,049,380.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDR5 | BANK OF AMERICA NA | 42 | \$9,225,624.67 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,385,950.07 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,611,574.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDS3 | BANK OF AMERICA NA | 20 | \$4,174,116.37 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$158,234.62 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,332,350.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDV6 | BANK OF AMERICA NA | 20 | \$1,981,714.27 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$209,412.06 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,191,126.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDW4 | BANK OF AMERICA NA | 5 | \$551,879.89 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$5,764,685.84 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,316,565.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SDX2 | | BANK OF AMERICA NA | 5 | \$312,148.46 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,144,293.36 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,456,441.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SE29 | | BANK OF AMERICA NA | 215 | \$55,118,680.69 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$62,681,979.06 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$117,800,659.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SE37 | | BANK OF AMERICA NA | 65 | \$14,425,628.51 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,301,649.50 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,727,278.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SE45 | | BANK OF AMERICA NA | 15 | \$4,062,828.00 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,588,440.24 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,651,268.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEG8 | | BANK OF AMERICA NA | 28 | \$3,648,932.17 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,932,759.38 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,581,691.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEL7 | | BANK OF AMERICA NA | 86 | \$20,907,773.29 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,571,497.31 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$30,479,270.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SET0 | | BANK OF AMERICA NA | 25 | \$4,323,942.30 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,423,690.41 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,747,632.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEW3 | | BANK OF AMERICA NA | 60 | \$9,785,225.91 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,881,864.32 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,667,090.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEX1 | | BANK OF AMERICA NA | 210 | \$49,052,654.93 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$21,341,803.42 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$70,394,458.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEZ6 | | BANK OF AMERICA NA | 40 | \$9,937,133.93 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$20,661,688.90 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$30,598,822.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJR9 | | Unavailable | 14 | \$3,048,099.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,048,099.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SJS7 | Unavailable | 41 | \$5,525,511.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,525,511.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJT5 | Unavailable | 18 | \$2,283,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,283,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJV0 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,917.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$102,917.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJW8 | Unavailable | 26 | \$6,036,220.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,036,220.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJX6 | U.S. BANK N.A. | 1 | \$80,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,219,724.79 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,299,724.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SJY4 | U.S. BANK N.A. | 4 | \$612,649.44 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,011,317.84 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,623,967.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SK22 | U.S. BANK N.A. | 2 | \$237,348.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$237,348.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SK30 | U.S. BANK N.A. | 5 | \$407,537.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$407,537.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SK48 | U.S. BANK N.A. | 14 | \$1,357,795.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,357,795.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKC0 | U.S. BANK N.A. | 3 | \$427,062.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$427,062.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKD8 | U.S. BANK N.A. | 16 | \$1,640,999.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,640,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKE6 | U.S. BANK N.A. | 8 | \$954,291.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$954,291.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKF3 | U.S. BANK N.A. | 52 | \$5,514,293.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,514,293.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKG1 | U.S. BANK N.A. | 13 | \$1,308,459.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,308,459.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SKJ5 | U.S. BANK N.A. | 1 | \$70,830.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$70,830.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKK2 | U.S. BANK N.A. | 7 | \$577,776.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$577,776.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKL0 | U.S. BANK N.A. | 52 | \$5,949,413.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,949,413.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKM8 | U.S. BANK N.A. | 9 | \$740,500.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$740,500.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKN6 | U.S. BANK N.A. | 53 | \$5,458,634.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,458,634.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKP1 | U.S. BANK N.A. | 19 | \$2,033,324.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,033,324.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKQ9 | U.S. BANK N.A. | 5 | \$413,507.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$413,507.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKS5 | U.S. BANK N.A. | 7 | \$679,857.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$679,857.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SKU0 | U.S. BANK N.A. | 19 | \$1,356,622.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,356,622.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SL39 | U.S. BANK N.A. | 1 | \$129,432.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$129,432.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SL62 | U.S. BANK N.A. | 1 | \$107,878.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$107,878.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SL96 | U.S. BANK N.A. | 7 | \$662,415.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$662,415.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLC9 | U.S. BANK N.A. | 10 | \$988,217.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$988,217.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLE5 | U.S. BANK N.A. | 26 | \$2,752,768.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,752,768.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLF2 | U.S. BANK N.A. | 36 | \$3,796,393.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,796,393.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SLG0 | U.S. BANK N.A. | 2 | \$194,956.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$194,956.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLJ4 | U.S. BANK N.A. | 5 | \$506,479.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$506,479.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLK1 | U.S. BANK N.A. | 55 | \$6,029,220.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,029,220.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLL9 | U.S. BANK N.A. | 5 | \$396,343.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$396,343.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLM7 | U.S. BANK N.A. | 55 | \$6,130,156.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,130,156.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLN5 | U.S. BANK N.A. | 2 | \$270,887.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$270,887.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLQ8 | U.S. BANK N.A. | 10 | \$988,194.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$988,194.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLS4 | U.S. BANK N.A. | 7 | \$564,880.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$564,880.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLU9 | U.S. BANK N.A. | 2 | \$117,484.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$117,484.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLW5 | U.S. BANK N.A. | 11 | \$811,920.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$811,920.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SLY1 | U.S. BANK N.A. | 5 | \$632,985.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$632,985.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SM20 | Unavailable | 4 | \$585,726.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$585,726.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SM38 | Unavailable | 4 | \$476,061.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$476,061.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SM46 | WELLS FARGO BANK, N.A. | 71 | \$10,362,653.29 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,454,357.23 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,817,010.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SM53 | WELLS FARGO BANK, N.A. | 22 | \$2,743,666.76 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,004,535.06 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,748,201.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMA2 | U.S. BANK N.A. | 2 | \$174,159.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$174,159.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMB0 | U.S. BANK N.A. | 9 | \$1,043,468.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,043,468.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMC8 | U.S. BANK N.A. | 12 | \$1,691,858.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,691,858.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMF1 | U.S. BANK N.A. | 19 | \$2,038,603.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,038,603.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMH7 | U.S. BANK N.A. | 15 | \$1,617,796.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,617,796.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMJ3 | U.S. BANK N.A. | 4 | \$427,927.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$427,927.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMK0 | U.S. BANK N.A. | 17 | \$1,684,025.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,684,025.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SML8 | U.S. BANK N.A. | 2 | \$170,939.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$170,939.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMM6 | U.S. BANK N.A. | 5 | \$515,168.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$515,168.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMQ7 | U.S. BANK N.A. | 18 | \$1,751,651.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,751,651.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMR5 | U.S. BANK N.A. | 8 | \$778,397.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$778,397.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMT1 | U.S. BANK N.A. | 15 | \$1,063,548.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,063,548.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMU8 | U.S. BANK N.A. | 4 | \$348,476.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$348,476.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMY0 | U.S. BANK N.A. | 3 | \$265,192.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$265,192.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SMZ7 | | U.S. BANK N.A. | 7 | \$699,787.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$699,787.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SP27 | | STATE FARM BANK, FSB | 7 | \$1,287,949.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,287,949.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SP35 | | STATE FARM BANK, FSB | 20 | \$2,366,163.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,366,163.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SP43 | | STATE FARM BANK, FSB | 11 | \$1,161,978.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,161,978.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SP50 | | WELLS FARGO BANK, N.A. | 19 | \$5,046,025.87 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,944,167.64 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,990,193.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SP68 | | WELLS FARGO BANK, N.A. | 28 | \$8,042,980.71 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,457,344.64 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,500,325.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SP84 | | WELLS FARGO BANK, N.A. | 381 | \$103,817,106.26 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$58,044,230.71 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 598 | \$161,861,336.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SP92 | | WELLS FARGO BANK, N.A. | 958 | \$249,343,475.09 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$90,291,453.19 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,292 | \$339,634,928.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ26 | | Unavailable | 30 | \$2,357,607.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,357,607.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ34 | | Unavailable | 8 | \$1,026,082.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,026,082.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ42 | | Unavailable | 8 | \$1,136,656.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,136,656.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SQ59 | Unavailable | 16 | \$1,895,171.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,895,171.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ67 | Unavailable | 39 | \$5,032,696.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,032,696.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ75 | Unavailable | 8 | \$1,159,402.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,159,402.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ83 | Unavailable | 48 | \$7,090,628.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,090,628.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQ91 | Unavailable | 23 | \$4,093,390.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,093,390.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQA8 | WELLS FARGO BANK, N.A. | 484 | \$125,836,753.00 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$27,882,190.10 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$153,718,943.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQF7 | NEXSTAR FINANCIAL CORPORATION | 11 | \$2,060,714.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,060,714.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQG5 | NEXSTAR FINANCIAL CORPORATION | 38 | \$6,085,211.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,085,211.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQH3 | STATE FARM BANK, FSB | 19 | \$1,211,162.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,211,162.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQK6 | STATE FARM BANK, FSB | 12 | \$1,536,579.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,536,579.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQL4 | STATE FARM BANK, FSB | 5 | \$1,033,686.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,033,686.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQN0 | STATE FARM BANK, FSB | 33 | \$7,454,857.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,454,857.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQP5 | STATE FARM BANK, FSB | 36 | \$8,087,551.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$8,087,551.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQQ3 | | STATE FARM BANK, FSB | 20 | \$1,774,175.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,774,175.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQX8 | | Unavailable | 89 | \$8,337,862.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,337,862.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQY6 | | Unavailable | 9 | \$1,452,455.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,452,455.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQZ3 | | Unavailable | 83 | \$7,665,048.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,665,048.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SR41 | | Unavailable | 23 | \$1,910,200.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,910,200.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SR74 | | Unavailable | 46 | \$10,923,414.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,923,414.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SR82 | | Unavailable | 22 | \$1,418,331.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,418,331.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SR90 | | Unavailable | 37 | \$3,699,924.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,699,924.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRB5 | | Unavailable | 1 | \$75,426.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$75,426.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRC3 | | Unavailable | 2 | \$240,091.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$240,091.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRD1 | | Unavailable | 6 | \$1,159,028.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,159,028.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRE9 | | Unavailable | 6 | \$1,077,908.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,077,908.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRF6 | | Unavailable | 8 | \$1,161,329.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,161,329.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRG4 | | Unavailable | 9 | \$1,480,967.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,480,967.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410SRK5 | Unavailable | 18 | \$5,847,485.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,847,485.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRL3 | Unavailable | 9 | \$1,983,913.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,983,913.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRN9 | Unavailable | 11 | \$1,659,316.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,659,316.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRP4 | Unavailable | 12 | \$1,333,960.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,333,960.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRQ2 | Unavailable | 14 | \$1,414,697.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,414,697.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRR0 | Unavailable | 32 | \$9,620,771.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,620,771.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRS8 | Unavailable | 11 | \$3,537,297.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,537,297.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRT6 | Unavailable | 29 | \$3,713,011.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,713,011.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRV1 | Unavailable | 22 | \$2,504,905.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,504,905.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRX7 | Unavailable | 14 | \$2,135,085.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,135,085.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRY5 | Unavailable | 19 | \$1,425,500.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,425,500.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SRZ2 | Unavailable | 9 | \$1,916,318.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,916,318.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SS24 | Unavailable | 17 | \$1,686,123.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,686,123.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SS32 | Unavailable | 14 | \$2,541,144.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,541,144.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SS40 | Unavailable | 22 | \$2,145,921.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,145,921.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410SS57 | Unavailable | 15 | \$2,084,034.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,084,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SS65 | Unavailable | 127 | \$20,592,574.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$20,592,574.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SS73 | Unavailable | 32 | \$2,157,492.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,157,492.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SS81 | Unavailable | 36 | \$3,510,953.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,510,953.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SS99 | Unavailable | 32 | \$3,842,769.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,842,769.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSA6 | Unavailable | 59 | \$7,779,274.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,779,274.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSE8 | Unavailable | 19 | \$2,241,048.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,241,048.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSF5 | Unavailable | 16 | \$1,024,770.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,024,770.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSK4 | STATE FARM BANK, FSB | 27 | \$1,434,825.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,434,825.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSL2 | CCO MORTGAGE CORPORATION | 26 | \$5,522,902.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,522,902.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSY4 | Unavailable | 21 | \$2,161,307.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,161,307.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSZ1 | Unavailable | 23 | \$1,463,384.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,463,384.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ST23 | U.S. BANK N.A. | 24 | \$2,602,150.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,602,150.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ST31 | U.S. BANK N.A. | 5 | \$565,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$565,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ST49 | U.S. BANK N.A. | 1 | \$134,717.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$134,717.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410ST64 | U.S. BANK N.A. | 1 | \$80,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$80,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ST72 | U.S. BANK N.A. | 14 | \$1,089,479.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,089,479.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STA5 | Unavailable | 43 | \$5,959,106.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,959,106.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STB3 | Unavailable | 68 | \$14,722,652.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,722,652.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STC1 | Unavailable | 22 | \$1,405,337.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,405,337.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STD9 | Unavailable | 17 | \$1,612,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,612,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STE7 | Unavailable | 11 | \$1,288,981.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,288,981.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STG2 | Unavailable | 27 | \$5,261,819.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,261,819.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STH0 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 11 | \$1,187,899.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,187,899.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STJ6 | U.S. BANK N.A. | 2 | \$160,894.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$160,894.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STN7 | U.S. BANK N.A. | 8 | \$672,652.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$672,652.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STP2 | U.S. BANK N.A. | 14 | \$1,248,819.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,248,819.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STQ0 | U.S. BANK N.A. | 1 | \$90,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$90,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STU1 | U.S. BANK N.A. | 2 | \$224,172.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$224,172.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STV9 | U.S. BANK N.A. | 1 | \$124,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$124,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410STZ0 | | U.S. BANK N.A. | 2 | \$189,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$189,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SUB1 | | U.S. BANK N.A. | 4 | \$473,320.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$473,320.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SUD7 | | U.S. BANK N.A. | 3 | \$295,369.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$295,369.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SUE5 | | U.S. BANK N.A. | 5 | \$467,023.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$467,023.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SX28 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$238,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,144,841.98 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,382,841.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SX36 | | Unavailable | 31 | \$6,390,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,390,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SX44 | | Unavailable | 50 | \$10,032,610.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,032,610.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SX51 | | Unavailable | 204 | \$30,461,230.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$30,461,230.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SX77 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$476,091.21 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,818,904.05 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,294,995.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SX85 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$909,680.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,071,933.05 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,981,613.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SX93 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$122,080.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,170,847.93 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,292,927.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SXC6 | Unavailable | 12 | \$2,506,843.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,506,843.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXD4 | Unavailable | 9 | \$1,769,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,769,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXF9 | Unavailable | 332 | \$59,564,388.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$59,564,388.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXG7 | Unavailable | 537 | \$79,909,371.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$79,909,371.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXH5 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 352 | \$100,227,305.08 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$100,540,805.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXJ1 | Unavailable | 173 | \$49,475,614.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$49,475,614.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXX8 | Unavailable | 176 | \$50,411,758.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$50,411,758.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXL6 | Unavailable | 174 | \$49,656,485.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$49,656,485.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXM4 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$215,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$54,804,340.12 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$55,019,540.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXN2 | Unavailable | 257 | \$54,993,535.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$54,993,535.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXP7 | Unavailable | 467 | \$102,104,600.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 467 | \$102,104,600.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXQ5 | Unavailable | 365 | \$79,469,362.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$79,469,362.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXR3 | Unavailable | 330 | \$70,271,724.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$70,271,724.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXT9 | Unavailable | 73 | \$15,400,434.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,400,434.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SXV4 | | Unavailable | 38 | \$7,971,750.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,971,750.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXW2 | | Unavailable | 15 | \$2,792,049.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,792,049.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXX0 | | Unavailable | 310 | \$55,115,869.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$55,115,869.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXY8 | | Unavailable | 14 | \$2,480,704.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,480,704.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SXZ5 | | Unavailable | 310 | \$50,793,795.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$50,793,795.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYA9 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$2,271,633.30 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$39,579,069.06 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$41,850,702.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYB7 | | ABN AMRO MORTGAGE GROUP, INC. | 20 | \$4,256,692.83 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,207,152.80 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$28,463,845.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYC5 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,526,010.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,507,505.00 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,033,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYD3 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,172,429.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,238,820.00 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,411,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYE1 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$488,202.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,820,133.00 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,308,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYF8 | | Unavailable | 7 | \$1,870,969.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| Total | | | 7 | \$1,870,969.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYG6 | | Unavailable | 7 | \$1,329,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,329,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYJ0 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$192,724.39 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,870,643.16 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,063,367.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYK7 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,173,132.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$18,540,105.33 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,713,237.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYL5 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$207,200.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,621,185.23 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,828,385.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYM3 | | Unavailable | 35 | \$10,944,347.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,944,347.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYN1 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$168,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,822,909.76 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,990,909.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYP6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$64,600.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,189,676.51 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,254,276.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SZ75 | | WASHINGTON MUTUAL BANK | 11 | \$2,760,453.65 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,258,017.33 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,018,470.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SZ83 | | WASHINGTON MUTUAL BANK | 82 | \$23,008,419.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$23,008,419.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MW60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,471,860.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 4 | \$994,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 15 | \$4,392,270.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 573 | \$129,843,263.12 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,880,017.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$851,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$304,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,621 | \$656,014,788.24 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,248 | \$799,753,218.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MW78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$6,839,179.08 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$282,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$663,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,991,982.39 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,776,661.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MW86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$11,397,766.30 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,390,256.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$663,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$279,646.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$4,260,068.41 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$31,571,209.79 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$49,562,747.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MW94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,363,708.54 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$507,967.34 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$6,472,586.99 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 27 | \$6,430,846.79 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,775,109.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWJ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$931,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$469,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 55 | \$10,452,855.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,656,259.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$903,534.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,007 | \$209,830,364.26 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 20 | \$4,312,734.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 310 | \$60,282,443.58 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 186 | \$41,375,116.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 4 | \$1,017,650.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$830,909.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$315,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$535,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 92 | \$23,490,809.83 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 39 | \$8,574,113.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$996,024.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$660,360.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$1,002,799.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 105 | \$23,304,765.65 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 5 | \$785,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$339,649.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 4 | \$427,904.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 77 | \$12,865,857.69 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 40 | \$7,680,447.03 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$69,873.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$1,781,497.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 62 | \$11,247,022.09 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,048 | \$216,666,611.61 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,120 | \$643,063,504.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MWK9 | BANK OF AMERICA NA | 3 | \$252,395.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 6 | \$991,010.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 98 | \$17,587,614.47 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 19 | \$2,776,057.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 53 | \$7,005,037.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$239,361.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$1,063,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,403 | \$252,781,992.04 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 12 | \$2,233,890.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$569,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 342 | \$55,141,677.49 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 24 | \$4,304,390.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 38 | \$5,419,104.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$643,715.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 14 | \$2,327,070.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 107 | \$29,992,393.46 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$762,410.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 299 | \$65,936,256.18 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 21 | \$3,069,996.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$789,932.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$558,954.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$1,004,926.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 116 | \$24,282,258.12 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$329,818.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$155,849.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 24 | \$3,542,926.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,010,276.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,513,855.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 55 | \$7,088,664.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$298,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,375 | \$245,499,050.07 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,081 | \$740,606,314.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MWL7 | BANK OF AMERICA NA | 76 | \$10,221,626.98 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$83,329.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,168,110.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 7 | \$1,036,174.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$921,424.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CHASE HOME FINANCE | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 2 | \$303,101.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 111 | \$15,857,154.92 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$690,445.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 165 | \$21,793,252.74 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,344,940.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$5,294,041.91 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$163,655.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 53 | \$9,595,404.91 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$621,756.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$801,366.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$435,996.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,505,941.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$732,861.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$277,612.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$421,596.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$5,991,746.85 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$122,370.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$723,483.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$563,954.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 40 | \$4,841,042.06 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$2,109,255.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 65 | \$8,497,350.62 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$3,133,867.10 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,103,399.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A. | 1 | \$96,935.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,561,037.59 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$549,991.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 81 | \$13,358,490.78 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 927 | \$145,879,646.85 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,765 | \$267,802,367.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWM5 | BANK OF AMERICA NA | 29 | \$2,581,802.01 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 14 | \$1,969,826.73 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$215,435.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 178 | \$22,219,674.61 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,088,593.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,776.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$363,747.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$77,847.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,380,407.69 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 19 | \$2,081,391.75 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$673,439.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$178,793.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$746,856.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$1,008,886.36 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$46,910,888.10 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$85,140,368.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MWN3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$74,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$165,115.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 6 | \$922,612.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,015,969.28 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$873,877.42 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$827,251.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,779,092.83 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 12 | \$1,832,129.79 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$639,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$59,925.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$631,720.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,687,845.56 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$877,962.83 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 24 | \$3,795,853.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 3 | \$552,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$824,334.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$21,314,370.08 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$47,290,510.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWP8 | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$1,756,481.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$197,685.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$246,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CHASE HOME FINANCE | 30 | \$2,584,433.93 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 14 | \$1,692,816.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 7 | \$956,756.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,008,604.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$767,345.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,520,411.65 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 120 | \$18,536,536.17 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$475,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 31 | \$4,952,138.59 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,265,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 17 | \$1,451,845.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$84,316.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$619,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,431,716.06 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$450,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$139,577.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 62 | \$10,090,690.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$359,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$410,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$466,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$157,883.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$381,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$459,623.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | 170 | \$23,236,329.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$34,449,934.53 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 816 | \$112,148,876.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MWQ6 | AMSOUTH BANK | 2 | \$185,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 15 | \$794,138.76 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$520,396.09 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,800.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$89,014.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 15 | \$1,610,629.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$815,451.12 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$74,542.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,594,416.59 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,372,508.52 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$300,247.93 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$264,294.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$20,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$12,438,495.05 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$20,121,434.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MWU7 | BANK OF AMERICA NA | 2 | \$346,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 12 | \$1,852,667.08 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$243,513.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$246,171.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$823,776.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$8,399,930.74 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 16 | \$3,393,935.62 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 6 | \$1,283,950.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$57,838.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,500,907.59 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,388,366.29 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$81,922.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$7,789,977.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$108,109.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 2 | \$358,816.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,109,911.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$360,040.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$23,196,508.55 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$57,542,342.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWV5 | AMSOUTH BANK | 7 | \$954,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$788,511.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 11 | \$1,083,543.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$267,911.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 19 | \$2,953,316.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 815 | \$145,279,640.46 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,431,840.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$305,687.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 37 | \$5,777,347.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$1,163,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9 | \$1,001,567.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,105,934.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,356,575.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$640,910.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$713,052.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$199,961.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 8 | \$530,506.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 36 | \$4,850,132.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 4 | \$630,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$476,622.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$172,647.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$565,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,075 | \$383,842,961.78 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,103 | \$558,212,668.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MWX1 | CHASE HOME FINANCE, LLC | 18 | \$5,064,018.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$127,784.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 18 | \$3,326,543.39 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,796,736.58 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$25,315,082.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MX69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$77,807.94 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$137,566.89 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$992,867.65 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,208,242.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXC6 | BANK OF AMERICA NA | 3 | \$574,975.35 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$107,799.39 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,192,465.91 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,875,240.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MXD4 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$514,923.94 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 6 | \$602,162.85 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$264,350.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$50,701.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$55,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,180,075.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$333,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$557,187.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$470,362.12 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$356,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$110,560.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$86,725.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$218,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$12,557,141.71 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$17,357,589.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXE2 | AMSOUTH BANK | 3 | \$268,987.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$69,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,009,195.28 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$1,097,750.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,416,726.10 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$18,862,158.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXG7 | BANK OF AMERICA NA | 8 | \$393,717.21 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$776,066.07 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,492,743.41 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | OHIO SAVINGS BANK | 1 | \$57,866.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$226,664.31 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$53,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$430,244.63 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,130,994.94 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,761,297.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MXH5 | CITIMORTGAGE, INC. | 2 | \$641,999.22 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,519,900.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$441,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$324,995.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$36,201,438.25 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$39,129,732.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MXJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,301,612.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 9 | \$2,433,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$1,968,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 269 | \$59,144,552.89 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$407,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$23,187,320.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,523 | \$352,740,666.02 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,912 | \$443,182,851.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MXK8 | BANK OF AMERICA NA | 4 | \$703,121.44 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 14 | \$2,503,354.93 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,186,373.29 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$418,087.48 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,970,759.59 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$16,781,696.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MXL6 | BANK OF AMERICA NA | 7 | \$1,258,270.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$202,987.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 20 | \$3,441,303.81 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,323,330.54 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,562,732.01 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$691,259.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$431,464.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,167,676.49 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$67,857.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$273,032.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$588,464.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,583,180.83 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$703,814.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$47,441,556.15 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$64,830,929.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXN2 | AMSOUTH BANK | 2 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 80 | \$5,713,641.19 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 32 | \$2,633,186.71 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 70 | \$5,339,003.70 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$333,605.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$495,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$530,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$257,291.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,917,067.54 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$75,747.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 36 | \$3,714,168.05 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,130,354.69 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$422,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,539,999.95 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 43 | \$2,981,192.83 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 33 | \$2,910,521.90 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$22,358,437.50 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 604 | \$52,572,118.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXP7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$58,376.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$531,255.93 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 11 | \$1,344,513.28 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$188,134.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,495,473.35 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$399,043.06 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$147,295.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$898,026.86 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,109,653.18 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,357,271.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXQ5 | BANK OF AMERICA NA | 1 | \$130,160.85 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$562,725.45 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,083,365.57 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,776,251.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXR3 | CHASE HOME FINANCE | 4 | \$992,933.28 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$483,911.71 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,399,149.58 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$399,227.91 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$632,671.63 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$229,671.71 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,265,104.44 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,402,670.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXS1 | AMSOUTH BANK | 3 | \$407,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 18 | \$3,616,756.75 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,193,638.36 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$1,188,433.60 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$95,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,157.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$902,650.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$88,825.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,542,904.88 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$18,169,391.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXT9 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$29,127,744.80 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 361 | \$74,099,594.54 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$103,227,339.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXU6 | GMAC MORTGAGE CORPORATION | 15 | \$1,481,575.66 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$263,806.33 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,029,871.19 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,863,003.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MXV4 | | WASHINGTON MUTUAL BANK | 18 | \$3,046,651.59 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$349,559.31 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,396,210.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYB7 | | PULTE MORTGAGE, L.L.C. | 13 | \$2,709,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,709,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYC5 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,613,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,613,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QM62 | | BANK OF AMERICA NA | 1 | \$155,065.62 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$187,234.66 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$373,677.99 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$111,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,228,755.62 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,056,233.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QM70 | | Unavailable | 5 | \$494,529.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$494,529.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QM88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$125,386.54 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$159,829.39 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,048,700.49 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,333,916.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNB0 | | BANK OF AMERICA NA | 1 | \$101,519.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$301,990.13 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 7 | \$917,786.45 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$124,773.37 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,072,803.19 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,266,051.78 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,784,923.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QND6 | | CHASE HOME FINANCE | 9 | \$1,023,429.32 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$219,200.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,879,264.98 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,121,894.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNK0 | | CHASE HOME FINANCE | 2 | \$209,827.69 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$94,918.21 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,799.48 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$600,545.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNP9 | | CITIMORTGAGE, INC. | 1 | \$185,835.89 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$425,500.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 4 | \$1,038,908.53 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,835,668.23 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,485,912.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNQ7 | | BANK OF AMERICA NA | 2 | \$642,871.02 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$174,852.97 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 4 | \$952,000.00 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$279,764.76 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,049,488.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNT1 | | CHASE HOME FINANCE | 2 | \$247,096.59 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 12 | \$2,007,202.32 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 2 | \$449,593.20 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$706,029.60 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | \$225,377.50 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,065,796.80 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,701,096.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNU8 | | CHASE HOME FINANCE | 6 | \$523,898.11 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | 8 | \$1,141,028.21 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$768,888.26 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,674,525.71 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,065,611.85 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,173,952.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNV6 | BANK OF AMERICA NA | 2 | \$439,608.74 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$397,691.08 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$695,900.55 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$963,907.38 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,622,107.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QNW4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$689,134.21 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$139,867.17 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$232,000.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,061,001.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WY97 | PHH MORTGAGE CORPORATION | 6 | \$1,027,229.90 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$800,520.01 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,827,749.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZA3 | PHH MORTGAGE CORPORATION | 22 | \$5,365,878.93 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,113,977.39 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,479,856.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZB1 | PHH MORTGAGE CORPORATION | 10 | \$1,513,307.19 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,437,100.94 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,950,408.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZC9 | PHH MORTGAGE CORPORATION | 3 | \$554,301.45 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,514,380.27 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,068,681.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZE5 | | PHH MORTGAGE CORPORATION | 9 | \$2,045,641.69 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,163,125.93 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,208,767.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZF2 | | PHH MORTGAGE CORPORATION | 6 | \$1,341,775.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,373,749.61 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,715,524.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMJ0 | | Unavailable | 6 | \$1,073,665.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,073,665.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SN26 | | CITIMORTGAGE, INC. | 8 | \$1,667,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$73,358,673.44 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$75,026,173.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRS2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,002,355.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,002,355.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRU7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,681,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,681,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JT94 | | WASHINGTON MUTUAL BANK | 22 | \$2,165,344.13 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$663,000.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,828,344.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUA9 | | WASHINGTON MUTUAL BANK | 18 | \$2,166,118.00 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$231,500.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,397,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUB7 | | WASHINGTON MUTUAL BANK | 19 | \$2,604,303.61 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$547,600.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,151,903.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUC5 | | WASHINGTON MUTUAL BANK | 76 | \$4,403,829.12 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$480,518.47 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$4,884,347.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUD3 | | WASHINGTON MUTUAL BANK | 42 | \$9,948,281.57 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,308,346.54 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,256,628.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUE1 | | WASHINGTON MUTUAL BANK | 11 | \$1,288,754.48 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,037.58 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,337,792.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUF8 | | WASHINGTON MUTUAL BANK | 47 | \$8,432,519.99 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,975,750.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,408,269.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JVJ9 | | WASHINGTON MUTUAL BANK | 16 | \$2,528,925.87 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,017,472.37 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,546,398.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3N6 | | SUNTRUST MORTGAGE INC. | 40 | \$8,044,889.74 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,328,956.44 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,373,846.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5C8 | | SUNTRUST MORTGAGE INC. | 83 | \$18,240,327.32 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,039,845.38 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$24,280,172.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQ40 | | Unavailable | 34 | \$6,337,131.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,337,131.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQ57 | | Unavailable | 10 | \$1,378,453.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,378,453.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQ65 | | Unavailable | 176 | \$32,833,020.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$32,833,020.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQ81 | | Unavailable | 64 | \$13,914,299.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,914,299.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQY4 | | Unavailable | 7 | \$1,441,970.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,441,970.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RQZ1 | | Unavailable | 9 | \$1,838,133.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,838,133.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZC4 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,264,503.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,264,503.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZD2 | | HARWOOD STREET FUNDING I, LLC | 28 | \$6,329,763.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,329,763.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZE0 | | HARWOOD STREET FUNDING I, LLC | 16 | \$3,943,848.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,943,848.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZF7 | | HARWOOD STREET FUNDING I, LLC | 10 | \$2,141,857.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,141,857.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZG5 | | HARWOOD STREET FUNDING I, LLC | 4 | \$1,049,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,049,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2P4 | | RBC CENTURA BANK | 10 | \$1,538,748.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,538,748.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2G0 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$209,270.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$87,399.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$447,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$287,029.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$233,337.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 4 | \$930,979.50 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,568,674.45 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$151,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$626,254.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | BANCORPSOUTH BANK | 6 | \$693,520.41 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$1,800,836.71 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$94,178.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$89,683.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$162,439.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$149,480.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 9 | \$894,416.36 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$403,603.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$216,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$159,455.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$2,654,365.35 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$67,766.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$763,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$757,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$491,777.20 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | 2 | \$330,372.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$428,537.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$214,245.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$941,866.77 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$109,617.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$106,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$348,796.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$217,656.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$189,346.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,831,700.51 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$169,421.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$53,319.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$224,218.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$59,791.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$434,130.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$185,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$273,263.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,299,964.01 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$43,546.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,490.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHANNEL | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,037.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$159,941.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$269,478.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$247,645.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$478,340.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$306,940.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$179,387.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$106,881.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$222,693.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$515,241.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$119,589.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,482.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$354,540.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$203,310.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,102,679.77 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$35,484,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2H8 | ARVEST MORTGAGE COMPANY | 13 | \$1,235,568.22 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$44,845.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 143 | \$25,727,978.62 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$27,008,392.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2J4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$136,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$79,234.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$135,545.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 4 | \$139,864.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$93,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$184,368.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$26,410.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$26,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$59,800.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$298,999.20 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$53,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$52,074.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$143,300.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$830,560.71 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$83,218.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$49,831.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION | 1 | \$36,876.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 3 | \$173,414.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$74,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$108,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$135,080.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$273,812.89 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$25,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$33,789.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 8 | \$512,612.13 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$59,802.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$39,543.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$44,850.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$94,855.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,756.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$79,730.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$61,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$132,034.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$172,446.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 21 | \$1,240,296.67 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$176,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$27,908.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,848.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$49,835.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$220,176.49 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$135,243.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$421,580.20 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$105,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | 1 | \$39,865.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$64,781.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$109,629.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$111,777.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$59,798.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$322,381.97 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$160,406.10 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$227,607.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$52,821.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$142,518.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$51,830.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$174,900.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$47,341.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$76,597.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$112,873.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$20,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$45,848.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$97,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$59,722.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$191,677.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INDIAN VILLAGE COMMUNITY BANK | | | | | | | | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$29,900.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$83,637.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,860.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$178,031.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$183,141.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$111,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$118,764.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$164,467.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$60,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$169,427.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$64,781.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$77,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$107,802.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$450,123.19 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$29,501.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$148,723.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$97,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$102,261.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$132,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,873.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$58,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$32,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$25,914.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$24,419.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$128,870.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$14,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$51,627.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$112,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$59,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$45,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$44,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$359,795.71 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 3 | \$179,450.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$84,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$147,764.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$32,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$322,196.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,777,122.09 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$16,464,341.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2K1 | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,826,997.95 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$222,639.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$567,124.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$94,779.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$198,556.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$103,205.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,343.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$262,333.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$251,151.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$90,696.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 2 | \$378,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$106,293.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$570,545.60 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$290,020.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$101,756.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$93,683.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$100,054.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$368,094.80 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$129,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$111,042.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$503,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$153,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 16 | \$2,843,104.04 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,335,832.84 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$87,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$243,693.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$87,211.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$102,059.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$459,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$830,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,742,365.23 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$910,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$250,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$308,416.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$99,674.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$205,131.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,882.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$462,697.07 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$293,405.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$87,703.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,214.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,981.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$94,683.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$833,382.57 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$113,018.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$93,859.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 2 | \$499,176.40 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 3 | \$516,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$355,949.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$236,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$104,650.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$240,153.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$300,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$98,168.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$94,680.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$865,749.29 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$153,440.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$153,080.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,334.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$613,971.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$250,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$142,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$199,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | 1 | \$164,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$693,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$316,647.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$99,670.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$400,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$353,271.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$135,467.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,653.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$191,173.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$598,665.62 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$94,687.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$292,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$297,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$391,680.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,667.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,697.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$240,696.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$533,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$310,880.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$950,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,542,888.02 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$35,571,889.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2L9 | ARVEST MORTGAGE COMPANY | 17 | \$1,082,732.90 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$878,654.68 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$218,873.44 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 79 | \$10,065,642.91 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,245,903.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2M7 | BANK OF LANCASTER COUNTY NA | 1 | \$99,700.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$192,869.57 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$306,815.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$278,481.71 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$163,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$60,740.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$57,794.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$262,507.38 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$109,613.60 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$104,623.31 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$417,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$506,912.83 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,569.50 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$169,085.64 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$507,610.80 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,356,323.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2N5 | PHH MORTGAGE CORPORATION | 18 | \$4,070,777.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,070,777.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2P0 | ADVANTAGE BANK | 1 | \$55,662.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$125,851.59 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$41,159.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$45,226.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$385,093.44 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,247.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$55,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 9 | \$983,421.07 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$429,048.92 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$189,559.69 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$125,142.12 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$90,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$51,686.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$357,458.72 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$45,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$55,667.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$42,742.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$114,789.30 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$161,422.42 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$209,363.76 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$229,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$315,843.32 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$140,238.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$69,581.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$77,185.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$47,216.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$44,732.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$51,689.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,620.37 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$107,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$112,429.11 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$85,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$139,158.86 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$160,037.41 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,695.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,406.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$34,792.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$93,434.15 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$27,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$44,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$39,760.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$324,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$70,176.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$475,302.36 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$7,155,545.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2Q8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$264,434.90 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$388,053.11 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$107,305.56 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$140,307.12 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$109,758.38 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$207,476.62 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,190.45 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$124,430.11 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$152,001.60 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,895,057.55 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,804,015.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H2R6 | CITIMORTGAGE, INC. | 2 | \$194,584.19 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,993,579.14 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$272,637.93 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,460,801.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2S4 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 2 | \$154,688.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$174,649.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$169,852.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 3 | \$393,347.80 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$289,206.22 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$504,281.40 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$155,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$108,776.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$299,369.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$94,307.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$282,930.55 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLOOMFIELD STATE BANK | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$828,422.22 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$90,817.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$94,805.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$89,810.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS SECURITY BANK | 1 | \$89,429.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST CO. | 2 | \$73,137.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK, N.A. | 1 | \$114,769.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUC MORTGAGE CORPORATION | 1 | \$63,865.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,827.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$136,124.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$546,500.05 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$149,698.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$179,632.97 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,793.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$214,568.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$97,902.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$91,809.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$138,121.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$282,930.54 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$79,836.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$603,805.74 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$458,122.78 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$70,403.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$149,684.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$77,624.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$115,565.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$144,704.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$104,993.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,730.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MONSON SAVINGS BANK | 1 | \$237,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$454,747.40 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$393,604.44 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$215,104.49 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$267,450.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$139,710.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$133,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$264,467.70 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$87,124.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$183,722.72 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$53,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$68,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$675,970.25 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$167,159.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$74,403.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$73,849.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$373,379.70 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$249,497.83 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,924,351.92 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,425,793.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2T2 | ARVEST MORTGAGE COMPANY | 8 | \$1,020,107.56 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$89,626.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$64,865.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$239,503.24 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 59 | \$9,193,890.26 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$740,546.72 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,152,210.26 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,500,749.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2U9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$199,974.09 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$209,584.48 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$104,793.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$19,960.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$74,851.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$79,841.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,865.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$289,938.94 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$104,792.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$114,772.46 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$70,063.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$121,219.41 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$165,671.55 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 6 | \$591,963.62 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$353,423.32 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$270,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,897.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHITTENDEN TRUST COMPANY | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$316,681.89 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$118,551.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$134,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$522,960.06 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$33,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$140,721.01 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$79,324.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$701,269.89 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$176,056.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$420,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$112,377.21 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$23,156.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$132,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$181,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$198,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$40,320.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$53,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$113,676.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$44,912.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$161,080.65 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$121,758.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$220,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$172,948.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$539,653.73 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$35,732.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$245,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$231,376.23 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 1 | \$24,950.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$117,672.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$57,387.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$346,026.02 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$326,085.38 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$60,881.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$129,143.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$47,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$61,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCSB MORTGAGE CORPORATION | 1 | \$119,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$286,730.90 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$131,763.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$66,867.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$190,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$444,875.83 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,222,955.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2V7 | ARVEST MORTGAGE COMPANY | 3 | \$176,600.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$648,345.62 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 28 | \$3,234,927.29 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$678,905.39 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,738,778.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2X3 | PHH MORTGAGE CORPORATION | 11 | \$1,986,987.97 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$104,758.61 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,751.87 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,168,498.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2Y1 | ASSOCIATED BANK, NA | 1 | \$79,920.35 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,400.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$49,947.79 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$74,853.83 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$55,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$161,502.60 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$54,596.88 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$693,463.36 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,251,684.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H2Z8 | ASSOCIATED BANK, NA | 1 | \$114,775.87 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$144,855.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$145,420.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$128,482.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$106,396.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$131,069.39 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$106,296.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,900.45 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$143,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$333,022.34 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$371,274.99 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,861.98 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$237,257.85 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$134,868.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,061,926.67 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$114,888.23 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$107,395.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$99,900.45 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$84,830.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$88,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$135,867.82 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$194,796.40 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,883.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$6,093,406.97 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,440,378.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3A2 | | 1ST TRUST BANK FOR SAVINGS | 1 | \$274,283.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$159,844.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$495,698.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$291,716.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 1 | \$164,205.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 4 | \$897,290.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$751,668.71 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$379,653.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$507,482.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$149,854.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$216,164.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 3 | \$626,226.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 2 | \$501,512.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 3 | \$628,309.28 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$203,814.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 11 | \$2,874,738.30 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$416,187.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,430,169.87 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$354,738.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$269,084.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$503,778.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$211,788.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,140,241.77 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$431,329.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$169,826.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$618,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$251,736.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$159,844.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,840.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$765,461.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$33,254,622.45 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$50,811,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H3B0 | ARVEST MORTGAGE COMPANY | 5 | \$609,426.98 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 57 | \$6,274,508.35 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$386,619.32 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,081,706.71 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,352,261.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H3C8 | ARVEST MORTGAGE COMPANY | 1 | \$154,349.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$250,080.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$159,844.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$189,629.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 213 | \$56,616,204.64 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$975,482.75 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$3,843,998.91 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$62,189,590.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3D6 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$74,932.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$38,466.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$49,955.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 2 | \$135,372.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 7 | \$444,782.88 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 7 | \$255,036.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 4 | \$278,718.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$272,020.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$43,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 38 | \$2,539,590.17 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$147,869.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 9 | \$617,230.59 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 16 | \$950,782.95 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$70,372.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$62,944.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 2 | \$140,874.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$65,874.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$79,526.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$64,942.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$80,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 1 | \$49,954.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$80,926.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 21 | \$1,298,561.38 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,945.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$79,840.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$56,899.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 2 | \$107,403.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$66,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUC MORTGAGE CORPORATION | 1 | \$66,343.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$128,386.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$118,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$164,970.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$156,062.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$79,927.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$401,632.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$72,932.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$784,199.05 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$305,730.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$363,858.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 4 | \$238,270.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$78,928.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$227,364.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$80,723.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$138,201.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$39,962.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$374,808.57 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$67,940.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$74,932.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$80,928.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 13 | \$764,712.14 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$154,360.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,164.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$47,957.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$330,954.54 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$157,559.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,237.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$139,533.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$31,371.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$315,380.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$66,289.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$517,565.59 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,325.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERRILL MERCHANTS BANK | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$61,757.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$51,952.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$79,850.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$174,841.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,047,482.90 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$121,930.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$69,938.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$79,929.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$126,884.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$274,555.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$251,472.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$271,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$72,735.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$61,544.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$342,822.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$108,903.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$138,296.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$162,856.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$199,462.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$170,736.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$71,936.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$222,826.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$54,900.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$104,942.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$63,244.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$159,858.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$64,742.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$12,423,377.35 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$33,021,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3E4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,818.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$99,212.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$97,289.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$201,821.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$504,086.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$388,997.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$85,832.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$104,905.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 43 | \$4,140,422.21 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,916.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$288,820.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 19 | \$1,836,044.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 5 | \$469,180.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 1 | \$99,905.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF STANLY | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BELLCO CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK STATE BANK | 2 | \$194,827.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLOOMFIELD STATE BANK | 1 | \$94,916.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$307,269.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$99,911.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$94,917.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHASE HOME FINANCE, LLC | 12 | \$1,173,845.96 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,823.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$94,745.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$102,909.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$98,433.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CU WEST MORTGAGE, INC. | 1 | \$89,920.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DPS CREDIT UNION | 3 | \$288,713.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,505.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$185,829.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | EVANS NATIONAL BANK | 1 | \$97,813.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$505,221.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$99,612.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$99,911.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$887,627.59 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$198,574.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$671,225.01 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$282,922.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$89,920.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$265,235.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$479,871.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$756,571.03 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$310,675.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$107,005.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 10 | \$987,607.27 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$203,120.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$552,626.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$87,760.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$107,902.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$190,032.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$469,068.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$296,431.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$201,021.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$272,515.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 2 | \$202,339.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$198,218.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,213,482.54 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$280,807.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$194,426.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$174,663.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,954,078.69 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$818,826.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,907.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BREEZE CREDIT UNION | 1 | \$104,799.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,906.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$94,441.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$189,920.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,967.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| REDWOOD CREDIT UNION | 1 | \$104,907.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 1 | \$103,905.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAXON MORTGAGE INC. | 1 | \$93,417.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 1 | \$93,915.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 2 | \$194,321.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,914.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$91,918.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIERONE BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$182,270.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$100,910.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$107,899.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$102,031.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK | 1 | \$106,301.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$293,259.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,823.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,404.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESCOM CREDIT UNION | 1 | \$92,917.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILMINGTON TRUST COMPANY | 1 | \$86,919.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Unavailable | 214 | \$20,915,073.29 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| Total | | | 514 | \$50,007,661.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407H3F1 | | ALPINE BANK OF ILLINOIS | 4 | \$473,080.57 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$468,454.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 43 | \$5,082,059.31 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 9 | \$1,042,768.88 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 6 | \$685,385.49 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 4 | \$468,794.90 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$116,894.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 4 | \$466,901.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$233,902.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 2 | \$243,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 2 | \$242,916.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$119,396.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 7 | \$796,563.71 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$109,900.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$113,899.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$585,171.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$348,042.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DFCU FINANCIAL | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DPS CREDIT UNION | 3 | \$347,890.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 4 | \$465,937.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$233,888.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$475,170.45 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$950,363.86 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$354,297.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$114,648.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$925,859.80 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$1,194,894.07 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$120,893.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$111,786.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 8 | \$915,251.12 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$220,300.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$117,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$122,489.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$119,496.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$470,787.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MARQUETTE BANK | 1 | \$113,499.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$960,629.61 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,782.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$234,892.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,519,682.45 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,894.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$343,793.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,894.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,897.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$233,070.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,098.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$123,887.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$119,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$111,901.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$112,900.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$121,892.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$121,390.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$229,289.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$232,991.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$121,090.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$124,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$221,900.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$121,543.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,891.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$15,456,985.28 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$42,198,208.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H3G9 | ALERUS FINANCIAL | 1 | \$126,183.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$400,229.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$262,587.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$936,424.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$423,322.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$131,783.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$146,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 47 | \$6,388,675.66 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$134,877.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,523,397.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$948,169.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$806,504.47 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 4 | \$526,229.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$417,018.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$417,315.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$139,867.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$864,783.93 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$133,385.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$575,869.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$125,395.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$129,885.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$409,476.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$554,424.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$142,191.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$134,278.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$134,062.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$144,768.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$409,635.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,084.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,090,713.16 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$526,781.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$391,879.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,503,661.35 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$260,880.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$676,756.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$148,588.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$815,843.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$1,809,721.12 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$279,868.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$147,866.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$146,750.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,210,643.84 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$282,050.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$552,670.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$274,191.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$292,396.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$565,348.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 7 | \$941,821.38 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$133,482.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,472,915.79 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$142,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,869.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$263,955.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$567,641.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,081,394.54 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$290,237.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$139,773.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$134,880.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$134,874.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 2 | \$265,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER | 1 | \$145,471.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$147,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$129,885.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$146,599.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$138,271.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$684,711.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$141,674.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$129,885.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$520,962.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$543,377.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$143,123.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$26,553,428.98 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 499 | \$68,077,869.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H3H7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,202,529.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$154,852.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$456,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$561,758.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$880,625.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,487,668.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$267,569.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$986,139.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$265,254.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$160,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$338,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 54 | \$11,968,913.16 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$3,561,429.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,367,360.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 16 | \$4,972,078.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$261,761.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$829,715.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,673,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$837,856.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$381,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$7,575,201.56 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$398,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$416,632.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$197,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$470,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$217,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 38 | \$9,566,307.57 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$167,355.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$530,872.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$5,080,794.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$796,633.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$976,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$358,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,286,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$445,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$656,450.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$637,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$1,048,541.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,931,542.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$298,729.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,166,386.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$389,811.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$3,511,762.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 19 | \$3,776,491.12 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$572,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$719,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$1,245,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$151,762.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$571,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,266,577.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 39 | \$9,007,458.88 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$321,603.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 56 | \$12,515,506.53 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$195,527.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$3,630,815.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$267,671.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$201,826.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$181,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$364,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$506,307.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$508,621.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$2,213,958.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,096,666.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$414,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 5 | \$976,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$179,359.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$223,797.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,893,436.97 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$602,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,314,206.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$419,810.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$309,134.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$956,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$151,762.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$411,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 118 | \$29,292,916.65 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,613,773.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$323,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 6 | \$1,638,620.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$532,986.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$395,295.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$270,673.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$797,236.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$286,746.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$892,958.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$166,702.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,555,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 17 | \$4,401,812.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$148,654.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$1,102,424.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$349,864.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$377,658.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$205,818.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$448,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 5 | \$1,353,508.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$161,352.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 597 | \$147,563,122.95 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 1,362 | \$331,083,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3J3 | ARVEST MORTGAGE COMPANY | 33 | \$2,266,683.91 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$57,680.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$79,925.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 139 | \$9,071,274.42 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$242,912.26 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 19 | \$1,318,089.98 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 70 | \$4,318,581.21 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 267 | \$17,355,147.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H3K0 | ARVEST MORTGAGE COMPANY | 26 | \$2,480,064.57 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 6 | \$591,468.36 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,058.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$99,911.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$94,827.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 170 | \$16,699,013.39 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$185,116.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 10 | \$931,996.59 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 48 | \$4,648,581.15 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 265 | \$25,838,037.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H3L8 | ARVEST MORTGAGE COMPANY | 15 | \$1,763,288.33 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$120,902.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$115,789.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 121 | \$14,173,304.32 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$109,992.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 7 | \$836,682.78 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 28 | \$3,304,951.02 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 174 | \$20,424,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407H3M6 | ARVEST MORTGAGE COMPANY | 15 | \$2,058,789.54 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$267,422.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$141,468.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 154 | \$21,231,033.43 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$138,100.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,226,942.79 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,106,110.85 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$28,169,867.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3N4 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$76,933.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$472,140.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$148,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$65,501.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$184,939.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$602,414.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$280,358.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$122,812.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$148,498.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$55,954.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,959.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$139,938.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$71,110.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 43 | \$2,663,223.99 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,730.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | | |
| | BANCORPSOUTH BANK | 15 | \$984,117.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$178,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$33,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$179,807.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$84,240.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$175,610.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$53,554.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$79,281.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$129,931.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$34,620.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$106,907.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,032.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$148,682.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$80,930.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$625,387.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$52,954.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$185,151.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$193,944.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$382,222.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$600,917.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$80,730.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,949.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 7 | \$428,865.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$195,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$54,953.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$200,477.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$78,735.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$149,936.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$38,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$36,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$142,339.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$77,536.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$480,824.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$241,931.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$357,232.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$28,475.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$39,966.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$41,314.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$68,923.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$134,949.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$151,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$1,147,950.49 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$69,841.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 4 | \$239,796.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$62,745.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$311,740.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$158,937.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$101,415.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$407,835.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$79,932.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$443,714.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$941,551.68 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | 1 | \$67,941.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,342.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$84,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$44,961.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$278,798.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,135.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$567,292.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$57,952.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$254,838.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$63,669.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$275,613.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$209,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$148,938.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$69,941.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$71,963.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$204,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$80,832.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$205,409.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$232,306.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$232,272.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 7 | \$478,602.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$248,765.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$148,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$81,614.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$56,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$76,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$41,216.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$251,354.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$143,948.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$139,157.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$312,240.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,615.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$32,971.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MAX FEDERAL CREDIT UNION | | | | | | | | |
| | MCHENRY SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$142,378.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$168,149.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$694,413.96 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$345,188.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$155,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$49,956.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$160,758.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$83,727.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$154,826.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$73,436.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$93,942.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$3,786,462.85 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$463,939.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$75,380.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$430,281.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$199,845.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$214,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$149,870.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$436,747.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$34,471.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$111,775.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$40,340.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$55,573.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$236,895.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$79,927.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$265,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$118,847.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$307,341.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$206,550.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$240,998.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 51 | \$3,028,689.83 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$73,736.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$79,932.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$133,949.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$422,829.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$116,906.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$193,051.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$74,870.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 9 | \$578,080.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$83,927.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$51,455.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$158,942.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$321,331.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$205,102.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$43,962.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,491.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$84,527.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$236,572.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$397,834.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$205,228.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$115,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$49,958.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$179,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$121,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,948.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$334,127.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$144,379.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$8,707,441.71 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 813 | \$51,358,671.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H3P9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$175,848.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$107,708.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$296,827.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$101,913.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$381,121.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$201,477.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$474,190.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$177,352.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$359,273.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$189,740.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,211.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$190,824.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$104,410.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 1 | \$93,673.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 27 | \$2,640,893.53 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$104,909.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$504,920.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$294,082.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$95,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$209,266.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$97,518.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$198,920.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$175,160.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$89,926.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$89,922.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$103,910.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$104,911.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$103,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$105,908.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$678,565.65 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$92,919.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$89,922.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$488,537.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$86,925.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$90,824.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$200,942.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$309,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$91,920.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,298,877.93 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$201,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$99,915.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$108,906.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$274,839.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$86,926.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$425,728.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$94,920.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$87,914.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$189,813.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$206,916.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,065,850.21 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$88,928.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$304,030.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$103,460.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$84,926.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$189,440.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$480,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$270,786.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$105,908.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$193,832.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$192,922.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$184,840.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$209,108.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$207,507.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$204,823.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$487,153.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$94,318.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$572,907.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$173,325.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FLORIDA CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$105,611.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$278,974.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$92,919.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$201,104.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$185,843.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,917.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$211,907.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$469,644.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$289,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$203,828.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$89,924.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$95,417.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$93,523.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$393,859.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$94,420.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$95,167.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$99,991.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$493,597.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$85,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$84,922.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$201,752.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$297,409.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$185,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$189,713.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$188,869.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$292,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$89,023.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,054,051.02 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$844,678.91 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$188,268.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$99,920.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$262,224.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$99,664.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,917.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$181,843.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$288,045.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$201,920.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$85,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,924.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,910.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$597,127.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,926.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 4 | \$381,982.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$91,922.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 29 | \$2,707,068.09 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,831.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,531.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 2 | \$194,275.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$379,358.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$186,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$89,922.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$195,111.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$98,300.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$89,924.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$291,514.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$98,315.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$185,615.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$393,474.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$96,916.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$170,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBY CO-OP CREDIT UNION | 1 | \$99,915.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$204,034.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$91,421.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,281,473.92 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 541 | \$52,280,734.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3Q7 | AMARILLO NATIONAL BANK | 2 | \$406,115.71 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$448,865.19 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$377,030.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$356,863.96 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$239,793.36 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$245,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$416,297.34 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$729,913.35 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$153,474.09 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$166,106.87 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$555,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$219,648.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$428,097.97 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$157,767.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$6,040,936.46 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,974,910.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3R5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$715,674.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$339,707.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$334,212.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$294,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$271,876.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 4 | \$710,797.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 3 | \$819,803.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,399,465.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$474,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$726,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,844,384.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 3 | \$632,103.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$160,065.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$429,647.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAS CHRISTIAN CREDIT UNION | 2 | \$465,848.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 25 | \$5,412,571.30 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$176,647.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$439,861.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 7 | \$1,390,849.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$809,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$164,857.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$216,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$998,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$434,850.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$315,827.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$432,127.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$324,780.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$334,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$309,982.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,246,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,192,032.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$181,115.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,692,276.36 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$792,858.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$179,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$354,694.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$177,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$224,642.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 21 | \$5,927,738.11 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,057,793.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CHITTENDEN TRUST COMPANY | | | | | | | | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$352,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$213,815.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 50 | \$10,640,628.98 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$184,840.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,321,487.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$436,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$397,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | \$7,567,853.53 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,257,003.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,870.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$257,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$3,375,109.49 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$203,832.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$265,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,767.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$263,772.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$269,767.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL | 2 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$332,064.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$848,755.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,274,984.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$400,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$174,249.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$341,870.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$367,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$156,365.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$320,725.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$183,074.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$327,474.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$560,317.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,350,106.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$550,629.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$655,655.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$1,538,530.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,606,189.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 13 | \$3,385,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$580,277.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$806,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | 1 | \$271,571.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$159,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$531,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,161,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$674,673.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$531,197.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$275,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$389,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$158,863.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$402,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 10 | \$2,116,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$934,956.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$455,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$182,423.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$610,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$350,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 12 | \$2,591,754.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$357,699.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$331,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$580,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| LORIMAC CORPORATION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$413,552.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$356,530.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 4 | \$886,583.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$522,922.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$968,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$537,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$502,180.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 11 | \$2,463,757.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$328,350.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$207,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$183,342.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$494,848.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 4 | \$888,725.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 82 | \$17,933,948.69 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,570,036.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$262,651.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$399,309.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT | 2 | \$366,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,692,750.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$159,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEAN BANK | 2 | \$377,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$149,870.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND MORTGAGE COMPANY | 5 | \$1,255,995.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 2 | \$351,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 3 | \$645,860.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAVILION MORTGAGE COMPANY | 5 | \$1,002,240.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$636,531.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$1,211,299.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$229,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,443,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$463,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$173,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,563,367.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$163,858.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 1 | \$215,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$348,307.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAXON MORTGAGE INC. | 6 | \$1,282,441.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | | |
| SKY FINANCIAL GROUP | 23 | \$4,896,087.64 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$575,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 6 | \$1,087,389.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$1,631,143.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LACROSSE | 3 | \$809,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$242,046.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$607,476.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING, INC. | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STURDY SAVINGS BANK | 1 | \$149,818.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$376,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$356,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$149,905.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE CALIFORNIA CREDIT UNION | 2 | \$456,606.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE COMMUNITY BANK, A MASSACHUSETTS | 3 | \$620,283.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CO-OPERATIVE BANK | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$353,012.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 26 | \$6,862,136.75 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$480,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$574,163.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$519,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$163,760.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$1,643,954.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$338,643.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$1,068,494.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$350,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$666,525.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$239,803.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$636,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$2,120,577.47 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,745,448.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,321,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$342,704.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 15 | \$3,185,672.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$42,436,043.40 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 988 | \$223,807,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H3S3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$118,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$181,847.09 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$661,850.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 3 | \$555,877.05 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$209,827.86 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$154,400.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$670,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$655,000.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | U. S. MORTGAGE CORP. | | | | | | | | |
| | | ULSTER SAVINGS BANK | 3 | \$648,600.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$396,331.02 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,426,733.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407H3T1 | | ARVEST MORTGAGE COMPANY | 46 | \$10,407,699.64 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 7 | \$1,493,517.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$687,977.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 3 | \$785,337.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 865 | \$213,361,792.14 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$274,313.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$370,064.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$315,614.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 35 | \$10,113,738.19 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$31,830,676.90 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,094 | \$269,640,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407H3U8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 4 | \$460,353.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,509.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$120,745.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$114,905.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$114,101.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$121,901.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$220,905.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 15 | \$1,758,749.98 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$114,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,261.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$799,012.54 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$471,396.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$112,403.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$366,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$119,896.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$112,607.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$232,954.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$476,511.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$230,301.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$113,901.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$240,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,290,132.14 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,906.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK | 1 | \$111,905.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$679,608.68 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$225,855.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,089.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$115,150.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$116,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$680,617.51 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$114,903.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$123,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$240,401.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$111,458.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$347,597.74 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$713,713.36 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$233,145.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$115,103.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$226,001.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,904.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$232,894.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$468,535.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$232,898.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | | |
| FLORIDA CREDIT UNION | 2 | \$237,095.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$115,290.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA TELCO CREDIT UNION | 1 | \$109,907.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$114,655.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$110,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 4 | \$466,409.42 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,952.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 4 | \$472,899.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$114,905.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 1 | \$115,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$111,903.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$113,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$584,628.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$239,093.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$119,896.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$110,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK MORTGAGE SERVICES | 2 | \$231,203.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAX FEDERAL CREDIT UNION | 1 | \$123,893.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL | 1 | \$116,049.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| ASSOCIATION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| MERRILL MERCHANTS BANK | 2 | \$246,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$232,799.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,648,974.76 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$231,395.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$115,902.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$242,897.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$473,585.23 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 2 | \$231,904.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND MORTGAGE COMPANY | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$353,793.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$114,900.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAVILION MORTGAGE COMPANY | 1 | \$122,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$118,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEBANK | 1 | \$112,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 5 | \$585,650.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,650.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$113,904.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$117,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 15 | \$1,792,098.10 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$109,905.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$111,903.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$115,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$233,323.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,402.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 4 | \$466,908.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$114,900.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$124,160.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$118,098.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | 1 | \$110,304.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$356,016.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$248,795.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$111,508.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,728,508.01 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$37,994,622.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H3V6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$131,886.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$126,890.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$132,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$279,259.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$288,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$838,545.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$133,085.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$287,252.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$145,474.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$139,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$2,733,584.52 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$377,667.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$276,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,784.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK OF STANLY | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$127,190.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$281,407.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$124,892.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$413,842.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$146,873.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$147,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 4 | \$541,690.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,646,157.03 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$133,868.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$255,748.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$275,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$292,554.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$146,897.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$146,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,476,768.24 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$146,077.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,879.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$141,321.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$140,519.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$967,897.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$296,953.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 2 | \$285,865.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$258,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$144,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$280,885.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$143,366.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$544,760.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$144,875.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$272,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$279,882.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$136,884.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$664,047.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$252,782.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$290,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$129,890.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$137,884.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$138,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,083,683.10 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$133,629.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$427,085.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$127,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$673,160.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$264,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$260,670.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$147,872.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$139,879.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$133,884.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$142,876.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$148,378.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,838.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$932,363.40 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$130,987.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$134,883.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$252,892.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$401,891.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$269,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$283,376.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$565,091.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$281,383.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$130,040.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$422,610.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$128,139.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$147,872.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$125,891.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$7,252,660.86 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,689.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 9 | \$1,243,487.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW ALLIANCE BANK | 1 | \$144,875.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,390.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$670,070.32 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$128,485.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$143,786.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$281,574.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,892.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$407,887.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$127,892.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$278,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$127,395.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$134,889.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$129,893.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$272,024.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC. | | | | | | | | |
| | SKY FINANCIAL GROUP | 31 | \$4,207,169.35 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$143,879.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$424,184.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$276,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$133,584.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$546,622.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,888.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$273,764.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$264,774.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$146,273.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,789.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$148,275.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$282,590.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$134,384.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$145,760.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$146,876.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,866.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$936,717.95 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$532,663.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,740.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,276,066.79 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$66,039,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H3X2 | ARVEST MORTGAGE COMPANY | 22 | \$1,321,462.61 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$300,744.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$41,366.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$129,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 57 | \$3,485,525.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$351,048.56 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 64 | \$4,065,648.98 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$8,101,806.26 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$17,797,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H3Y0 | ARVEST MORTGAGE COMPANY | 16 | \$1,600,378.25 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$415,923.11 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$99,827.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 40 | \$3,941,487.98 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$306,625.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 32 | \$3,066,555.43 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,178,986.40 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$15,609,784.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H3Z7 | ARVEST MORTGAGE COMPANY | 7 | \$787,958.68 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$470,454.53 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,015,110.98 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$112,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 17 | \$1,967,541.24 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,624,089.27 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,977,654.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4A1 | ARVEST MORTGAGE COMPANY | 4 | \$543,872.57 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$139,095.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$672,894.89 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$147,872.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$4,357,315.15 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$133,085.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 24 | \$3,233,589.03 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,424,046.81 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,651,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4B9 | ARVEST MORTGAGE COMPANY | 13 | \$3,015,114.85 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$187,856.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 18 | \$3,890,148.41 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$342,209.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$164,622.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 81 | \$16,897,277.30 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | 3 | \$542,060.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 135 | \$33,958,091.50 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$33,798,860.63 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$92,996,241.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H4C7 | ALPINE BANK OF ILLINOIS | 1 | \$54,759.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$94,654.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$43,965.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$87,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$168,042.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$159,381.42 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$40,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$200,741.06 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,887.37 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$59,957.65 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$63,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$40,918.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$48,462.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$63,952.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$176,566.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORP. | 1 | \$47,964.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$39,871.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$56,025.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$44,066.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$28,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$84,572.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$57,954.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$171,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | \$2,812,751.81 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$156,452.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$128,044.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$63,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$99,780.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$138,694.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$37,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$39,969.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$42,718.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,938.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$74,941.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 16 | \$1,055,993.72 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$197,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$73,946.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$33,050.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$79,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$75,943.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$137,892.35 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,348,916.96 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$10,093,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H4D5 | AUBURNBANK | 1 | \$94,350.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$88,832.34 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,939.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$99,925.79 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$107,917.82 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$88,933.94 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$103,922.81 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$98,428.71 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$585,303.54 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$204,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,128.86 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 12 | \$1,198,278.83 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,130.60 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$93,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$104,558.37 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,091,266.21 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,433,016.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H4E3 | AMARILLO NATIONAL BANK | 1 | \$130,400.70 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$119,606.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$111,775.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$111,413.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$129,903.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$145,502.10 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$148,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,541.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$116,913.17 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$125,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$130,850.36 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$119,821.32 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$118,407.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$281,870.65 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,908.68 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,235,519.12 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$143,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$129,585.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$115,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 14 | \$1,723,570.62 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$269,902.04 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$131,817.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$142,893.87 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$116,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$109,916.30 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$147,884.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$123,104.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,338.88 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,349,529.75 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,178,525.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H4F0 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$1,144,442.23 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$256,611.35 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$712,443.78 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$284,214.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$206,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$240,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT | 1 | \$244,609.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,156.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$244,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$262,195.30 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$159,875.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$167,868.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$191,450.53 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$153,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$150,887.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$201,842.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$357,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$159,883.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 2 | \$461,711.51 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$576,855.66 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$150,780.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$382,701.22 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,370,533.28 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$171,881.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHANNEL | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$397,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$149,882.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$214,832.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$2,037,584.58 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$171,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$328,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$213,441.47 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,623,325.63 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,241,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4G8 | ARVEST MORTGAGE COMPANY | 7 | \$421,728.97 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$55,307.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$61,752.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,142,876.83 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$542,247.53 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,770,868.17 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$4,994,782.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4H6 | CITIMORTGAGE, INC. | 2 | \$171,872.35 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$101,770.54 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$595,549.79 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$384,572.49 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,119,931.32 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,373,696.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4K9 | CITIMORTGAGE, INC. | 2 | \$529,798.36 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 27 | \$5,689,297.64 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$1,969,982.70 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,801,895.30 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,990,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4L7 | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,992,205.33 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,092,205.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4M5 | AURORA FINANCIAL GROUP INC. | 1 | \$169,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$325,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$394,950.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,581.33 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$270,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$200,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$229,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$312,387.63 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$99,659.79 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,381.06 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$312,500.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$140,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$827,655.10 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,875,114.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4N3 | BANCORPSOUTH BANK | 3 | \$378,500.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$73,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$112,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$86,710.29 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OF SULPHUR SPRINGS | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$290,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$87,706.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$78,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,602.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$178,767.11 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$110,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$336,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$136,998.34 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$61,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$166,850.69 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,079.22 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$178,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$137,200.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$61,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$93,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,627.04 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$307,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$137,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,327,151.05 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,493,193.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4P8 | ARVEST MORTGAGE COMPANY | 2 | \$442,000.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$96,393.50 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,291,313.04 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,829,706.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4Q6 | BANK OF LENOX | 1 | \$125,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 6 | \$682,804.46 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$81,644.29 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$124,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$1,639,846.07 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$93,696.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$79,742.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$303,969.02 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$59,808.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$68,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK CORPORATION | 1 | \$87,716.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$249,592.69 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$57,414.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$186,901.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$121,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$177,900.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$106,951.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$123,837.34 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$247,922.71 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$45,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$552,198.99 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$54,651.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$66,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$108,344.37 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$333,821.54 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$54,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,474,883.17 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,717,698.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4S2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$282,956.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$390,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AEA FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$134,140.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,052,138.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$442,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,004,280.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$928,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$364,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$420,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$133,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$335,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$980,512.09 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$1,007,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$297,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$307,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$159,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$178,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$413,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 26 | \$5,344,113.87 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$222,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$498,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$223,812.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$309,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$127,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$468,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$591,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$285,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,577,900.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$127,889.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$160,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$237,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$625,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,530,858.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$203,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$991,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$550,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$280,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$257,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$682,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$585,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$693,770.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$699,162.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HEARTLAND CREDIT UNION | 3 | \$504,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$454,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$256,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$187,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$390,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$876,961.51 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$325,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$476,635.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$129,770.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$393,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,043,681.05 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$496,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,088,955.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MISSOURI CREDIT UNION | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$147,980.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$222,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$205,760.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$284,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,093,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,856,664.25 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$648,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$415,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,725,520.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$480,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$504,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$659,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | 9 | \$1,573,169.43 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$365,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$535,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$341,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$138,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$151,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$146,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$580,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$153,290.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$294,448.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS | 1 | \$516,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$463,850.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$453,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$605,999.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,274,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$910,745.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,854,423.90 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$70,613,909.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H4T0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$584,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$221,520.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$483,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$250,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$732,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$280,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$265,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$728,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$212,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,095,126.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$336,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,082,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$218,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,877,306.28 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$238,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$685,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$359,650.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$328,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$480,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$261,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$522,300.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$258,091.92 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$523,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$268,779.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$307,543.13 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$285,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$343,598.04 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$390,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$329,005.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$239,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$224,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$506,755.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TCSB MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$573,668.68 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$240,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$229,135.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$222,914.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$273,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,170,107.95 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,250,300.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4U7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$334,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$153,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$942,171.61 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$175,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$340,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$350,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$184,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$264,880.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$257,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,765.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,567.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$135,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$486,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$625,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$191,920.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$193,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$485,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$313,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$262,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$652,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$199,326.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$366,623.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$583,920.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$537,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$643,924.94 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$187,366.21 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$318,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$300,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$129,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$190,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$182,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$361,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$291,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$846,651.81 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,447,300.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,773,466.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | | | | | | | | | |
| 31407H4V5 | | ARVEST MORTGAGE COMPANY | 2 | \$461,900.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 34 | \$9,319,890.55 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,781,790.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407H4Y9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$291,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$260,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$124,907.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAMBRIDGE STATE BANK | 1 | \$137,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$127,315.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTREBANK | 1 | \$138,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$292,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$241,746.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$295,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMODORE BANK | 1 | \$166,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$259,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,930.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK | 1 | \$91,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$232,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$337,425.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$117,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$110,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$125,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$284,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$116,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$335,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$220,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$108,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$329,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$128,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$105,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$99,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$185,055.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$159,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$281,600.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$121,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$412,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$261,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$258,300.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$99,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$99,506.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$175,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$623,900.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$372,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$101,625.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$147,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$264,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$154,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$293,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,065,600.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,670,260.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H4Z6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 1 | \$143,862.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$114,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,818.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$99,902.81 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$90,160.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$556,721.67 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$118,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$691,000.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,121,464.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LE29 | Unavailable | 14 | \$1,163,002.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,163,002.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEU7 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$2,192,642.02 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,330,292.09 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,522,934.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEV5 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$4,138,955.17 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 294 | \$56,903,915.97 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$61,042,871.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEY9 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$333,923.23 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,517,386.55 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,851,309.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LEZ6 | Unavailable | 10 | \$1,059,542.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,059,542.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RN59 | | 13 | \$3,114,264.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 13 | \$3,114,264.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TXB1 | | CHASE HOME FINANCE | 14 | \$1,963,533.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,963,533.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TXC9 | | CHASE HOME FINANCE | 36 | \$4,894,665.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,894,665.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNV5 | | WASHINGTON MUTUAL BANK | 167 | \$37,549,957.28 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,361,138.40 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$48,911,095.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UPH4 | | WASHINGTON MUTUAL BANK | 69 | \$15,376,701.35 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,864,422.45 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,241,123.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UPJ0 | | WASHINGTON MUTUAL BANK | 83 | \$18,357,796.93 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,340,969.42 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,698,766.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AK25 | | CITIMORTGAGE, INC. | 10 | \$954,134.34 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,870,793.82 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,824,928.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AK33 | | CITIMORTGAGE, INC. | 60 | \$3,134,923.09 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$11,516,898.35 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$14,651,821.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AK41 | | CITIMORTGAGE, INC. | 5 | \$707,917.67 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,972,220.18 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,680,137.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AK58 | | CITIMORTGAGE, INC. | 11 | \$1,729,809.08 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$48,954,582.71 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$50,684,391.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AK66 | | CITIMORTGAGE, INC. | 12 | \$2,329,423.10 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$54,278,799.31 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$56,608,222.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408AK74 | CITIMORTGAGE, INC. | 64 | \$12,028,198.54 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$54,208,438.24 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$66,236,636.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKW9 | CITIMORTGAGE, INC. | 5 | \$713,714.23 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$718,276.99 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,431,991.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKX7 | CITIMORTGAGE, INC. | 25 | \$4,415,195.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$59,982,196.45 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$64,397,391.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKY5 | Unavailable | 43 | \$9,741,347.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,741,347.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408AKZ2 | CITIMORTGAGE, INC. | 4 | \$225,924.50 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,218,534.81 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,444,459.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ALA6 | Unavailable | 10 | \$1,600,452.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,600,452.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ALB4 | CITIMORTGAGE, INC. | 68 | \$6,238,743.96 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$24,026,907.60 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$30,265,651.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ALC2 | Unavailable | 62 | \$3,818,510.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,818,510.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408ALE8 | CITIMORTGAGE, INC. | 4 | \$401,313.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,458,808.21 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,860,121.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4Q9 | Unavailable | 6 | \$1,652,826.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,652,826.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4R7 | Unavailable | 6 | \$1,205,113.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,205,113.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4S5 | Unavailable | 13 | \$3,687,807.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,687,807.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4T3 | Unavailable | 10 | \$1,847,657.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,847,657.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FA74 | WASHINGTON MUTUAL BANK | 79 | \$19,936,614.93 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$55,060,250.21 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$74,996,865.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FA82 | WASHINGTON MUTUAL BANK | 150 | \$35,467,967.76 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,918,309.97 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$51,386,277.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FA90 | WASHINGTON MUTUAL BANK | 286 | \$76,732,673.00 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$42,742,355.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$119,475,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBA6 | WASHINGTON MUTUAL BANK | 248 | \$60,941,203.00 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 381 | \$109,064,797.00 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 629 | \$170,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBB4 | WASHINGTON MUTUAL BANK | 294 | \$64,966,935.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$64,966,935.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMK2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,399,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,399,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FML0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,339,350.00 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,700.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,411,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMM8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,868,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,868,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMN6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,664,076.00 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,896.04 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,778,972.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31408FMP1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,654,056.97 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$918,900.00 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,572,956.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMQ9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,569,350.00 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,193,650.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,763,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMS5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,381,216.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,381,216.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMT3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$6,010,489.38 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$644,883.99 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,655,373.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMU0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,809,100.58 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$333,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,142,600.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMV8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$2,309,824.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,309,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HTF2 | CHASE HOME FINANCE | 10 | \$1,588,268.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,588,268.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CXA8 | CITIMORTGAGE, INC. | 3 | \$759,970.62 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,867,497.13 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,627,467.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CXB6 | CITIMORTGAGE, INC. | 7 | \$1,457,307.97 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,383,885.27 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,841,193.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CXF7 | CITIMORTGAGE, INC. | 2 | \$129,458.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 348 | \$20,719,735.26 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$20,849,193.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CXG5 | | CITIMORTGAGE, INC. | 1 | \$99,854.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$13,704,736.15 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$13,804,590.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CXH3 | | CITIMORTGAGE, INC. | 148 | \$9,611,708.09 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 487 | \$33,052,688.39 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 635 | \$42,664,396.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CXJ9 | | CITIMORTGAGE, INC. | 119 | \$11,839,644.15 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 628 | \$62,265,056.64 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 747 | \$74,104,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409CXK6 | | CITIMORTGAGE, INC. | 172 | \$39,734,321.91 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 714 | \$167,828,144.94 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 886 | \$207,562,466.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTE8 | | Unavailable | 12 | \$2,867,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,867,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTF5 | | Unavailable | 4 | \$1,229,124.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,229,124.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTG3 | | Unavailable | 27 | \$6,311,238.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,311,238.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTH1 | | Unavailable | 25 | \$4,779,908.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,779,908.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTJ7 | | Unavailable | 24 | \$2,702,272.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,702,272.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTK4 | | Unavailable | 9 | \$1,807,331.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,807,331.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTL2 | | Unavailable | 7 | \$1,587,208.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,587,208.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTM0 | | Unavailable | 79 | \$18,491,883.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$18,491,883.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTN8 | | Unavailable | 15 | \$1,074,397.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,074,397.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409FTP3 | Unavailable | 18 | \$1,750,081.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,750,081.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTQ1 | Unavailable | 10 | \$1,200,311.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,200,311.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTR9 | Unavailable | 10 | \$1,318,276.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,318,276.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTT5 | Unavailable | 19 | \$1,291,927.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,291,927.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTV0 | Unavailable | 8 | \$1,473,813.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,473,813.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTW8 | Unavailable | 52 | \$14,060,432.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,060,432.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTX6 | Unavailable | 14 | \$1,080,598.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,080,598.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTY4 | Unavailable | 27 | \$6,616,973.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,616,973.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FTZ1 | Unavailable | 13 | \$1,132,266.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,132,266.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUP1 | Unavailable | 14 | \$1,798,177.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,798,177.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUQ9 | Unavailable | 28 | \$3,030,941.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,030,941.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GL46 | CITIMORTGAGE, INC. | 14 | \$1,873,632.72 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$20,683,865.46 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$22,557,498.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GL61 | CITIMORTGAGE, INC. | 7 | \$1,516,730.99 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$18,389,173.71 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$19,905,904.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GL79 | CITIMORTGAGE, INC. | 70 | \$15,596,806.94 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,232,969.15 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,829,776.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GL95 | CITIMORTGAGE, INC. | 105 | \$23,718,082.32 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$27,289,330.00 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$51,007,412.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GM37 | CITIMORTGAGE, INC. | 12 | \$2,539,004.81 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$67,749,043.15 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$70,288,047.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GM45 | CITIMORTGAGE, INC. | 5 | \$1,012,358.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$16,389,512.61 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,401,870.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GM52 | CITIMORTGAGE, INC. | 2 | \$490,277.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,464,655.63 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,954,932.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GM60 | CITIMORTGAGE, INC. | 1 | \$213,833.79 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,291,891.33 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,505,725.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GM78 | CITIMORTGAGE, INC. | 27 | \$5,737,535.33 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$60,846,120.59 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$66,583,655.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMA1 | CITIMORTGAGE, INC. | 4 | \$400,002.84 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,397,394.93 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,797,397.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMB9 | CITIMORTGAGE, INC. | 63 | \$15,846,368.07 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 942 | \$243,008,892.98 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,005 | \$258,855,261.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMF0 | CITIMORTGAGE, INC. | 47 | \$4,622,692.10 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 658 | \$64,836,167.94 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$69,458,860.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMG8 | CITIMORTGAGE, INC. | 7 | \$864,428.84 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,998,992.36 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,863,421.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMH6 | CITIMORTGAGE, INC. | 15 | \$2,798,326.98 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$30,282,054.83 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$33,080,381.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GMJ2 | CITIMORTGAGE, INC. | 4 | \$1,185,400.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,738,696.72 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,924,096.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMK9 | CITIMORTGAGE, INC. | 46 | \$9,379,146.84 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$61,910,922.05 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$71,290,068.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GML7 | CITIMORTGAGE, INC. | 31 | \$6,793,550.75 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 477 | \$113,125,495.11 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 508 | \$119,919,045.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMM5 | CITIMORTGAGE, INC. | 6 | \$1,412,634.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$84,529,297.47 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$85,941,931.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMN3 | Unavailable | 1,048 | \$250,505,362.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,048 | \$250,505,362.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMP8 | CITIMORTGAGE, INC. | 125 | \$28,312,840.23 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 966 | \$220,382,740.25 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,091 | \$248,695,580.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMQ6 | Unavailable | 32 | \$6,356,286.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,356,286.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMR4 | CITIMORTGAGE, INC. | 6 | \$1,110,102.92 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$31,006,659.82 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$32,116,762.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMS2 | CITIMORTGAGE, INC. | 54 | \$13,107,146.30 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 612 | \$142,741,899.90 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 666 | \$155,849,046.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMT0 | CITIMORTGAGE, INC. | 43 | \$9,991,643.07 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 375 | \$77,280,138.17 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$87,271,781.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMU7 | CITIMORTGAGE, INC. | 2 | \$385,316.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,740,219.23 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,125,535.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMV5 | CITIMORTGAGE, INC. | 3 | \$498,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$25,239,833.34 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,737,833.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GMW3 | CITIMORTGAGE, INC. | 2 | \$453,525.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,162,446.35 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,615,971.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMX1 | CITIMORTGAGE, INC. | 1 | \$299,881.63 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,607,514.53 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,907,396.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GMZ6 | CITIMORTGAGE, INC. | 17 | \$3,364,602.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$32,785,029.52 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$36,149,631.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3A0 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,132,906.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,132,906.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3B8 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,548,519.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,548,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3D4 | Unavailable | 8 | \$1,036,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,036,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6U3 | GUILD MORTGAGE COMPANY | 8 | \$1,691,394.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,691,394.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6V1 | GUILD MORTGAGE COMPANY | 14 | \$2,958,554.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,958,554.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6W9 | GUILD MORTGAGE COMPANY | 3 | \$947,362.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$947,362.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HFP4 | INDYMAC BANK, FSB | 5 | \$952,996.97 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$559,498.32 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,512,495.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HHD9 | Unavailable | 11 | \$2,178,497.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,178,497.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KUL9 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,076,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,076,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KUM7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,023,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,023,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KUT2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$971,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$971,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KV20 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,439,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,439,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KV79 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVH7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVJ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVM6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,098,282.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,098,282.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVV6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,997,406.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,997,406.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVZ7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KW45 | | | 1 | \$2,127,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MMA MORTGAGE INVESTMENT CORPORATION | | | | | | | | |
| Total | | | 1 | \$2,127,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KW94 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KWB9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,242,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,242,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KWC7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,597,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,597,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KWF0 | | COLUMN GUARANTEED LLC | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KWP8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KWQ6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KWT0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,536,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,536,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KWU7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KWW5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,548,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,548,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409KWX1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KWZ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,668,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,668,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KXA0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KXM4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,808,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,808,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KXW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$774,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$774,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KXY8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KY27 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,139,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,139,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KY35 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KYZ4 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ75 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,014,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,014,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZE0 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TS33 | | CITIMORTGAGE, INC. | 62 | \$3,867,002.16 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 841 | \$54,445,337.50 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 903 | \$58,312,339.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TS41 | | CITIMORTGAGE, INC. | 59 | \$7,672,600.72 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 777 | \$101,372,846.81 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 836 | \$109,045,447.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TS58 | | CITIMORTGAGE, INC. | 12 | \$2,984,375.59 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,572,064.38 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,556,439.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TS66 | | CITIMORTGAGE, INC. | 9 | \$2,127,198.85 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,573,211.94 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,700,410.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TS74 | | CITIMORTGAGE, INC. | 6 | \$1,563,500.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,351,232.70 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,914,732.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TS82 | | CITIMORTGAGE, INC. | 11 | \$2,171,474.20 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$51,042,335.61 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$53,213,809.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TS90 | | CITIMORTGAGE, INC. | 113 | \$27,234,668.46 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 599 | \$142,824,134.45 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 712 | \$170,058,802.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TSZ2 | | CITIMORTGAGE, INC. | 2 | \$350,075.76 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,337,322.79 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,687,398.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTA6 | | CITIMORTGAGE, INC. | 2 | \$454,800.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,339,945.26 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,794,745.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTB4 | | CITIMORTGAGE, INC. | 2 | \$477,300.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,712,214.64 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,189,514.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TTC2 | CITIMORTGAGE, INC. | 24 | \$6,602,952.19 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$67,847,259.60 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$74,450,211.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTD0 | CITIMORTGAGE, INC. | 24 | \$5,355,250.11 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,302,363.94 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$24,657,614.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTE8 | CITIMORTGAGE, INC. | 4 | \$995,967.34 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,207,966.66 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,203,934.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTF5 | Unavailable | 38 | \$7,026,389.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,026,389.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTG3 | CITIMORTGAGE, INC. | 5 | \$1,189,375.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$13,526,655.10 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,716,030.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTJ7 | CITIMORTGAGE, INC. | 14 | \$3,769,901.80 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$31,901,655.34 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$35,671,557.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTK4 | CITIMORTGAGE, INC. | 6 | \$1,286,846.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,775,197.29 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,062,043.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTL2 | Unavailable | 49 | \$10,415,136.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,415,136.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTN8 | CITIMORTGAGE, INC. | 31 | \$6,744,333.55 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$49,694,883.97 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$56,439,217.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TY85 | FIRST BANK DBA FIRST BANK MORTGAGE | 78 | \$10,596,590.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,596,590.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYN2 | CCO MORTGAGE CORPORATION | 12 | \$3,095,201.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,095,201.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYP7 | CCO MORTGAGE CORPORATION | 51 | \$8,945,121.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$8,945,121.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409UVM4 | | CITIMORTGAGE, INC. | 19 | \$4,034,651.83 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,550,006.28 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,584,658.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VH48 | | SUNTRUST MORTGAGE INC. | 27 | \$6,333,141.45 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,452,164.48 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,785,305.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHQ9 | | SUNTRUST MORTGAGE INC. | 90 | \$5,634,466.42 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,690,826.22 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,325,292.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHR7 | | SUNTRUST MORTGAGE INC. | 62 | \$6,024,037.28 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,438,913.23 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,462,950.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHS5 | | SUNTRUST MORTGAGE INC. | 21 | \$2,517,353.85 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,596,160.58 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,113,514.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHT3 | | SUNTRUST MORTGAGE INC. | 38 | \$5,239,293.02 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,933,236.38 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,172,529.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VHU0 | | SUNTRUST MORTGAGE INC. | 2 | \$450,117.15 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,143,359.27 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,593,476.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VJ38 | | SUNTRUST MORTGAGE INC. | 50 | \$11,310,836.58 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,248,043.01 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$21,558,879.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWG4 | | CHASE HOME FINANCE | 17 | \$4,173,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,173,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWJ8 | | | 9 | \$2,239,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 9 | \$2,239,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWK5 | | CHASE HOME FINANCE | 4 | \$1,037,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,037,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWM1 | | CHASE HOME FINANCE | 8 | \$1,724,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,724,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWN9 | | CHASE HOME FINANCE | 10 | \$2,096,667.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,096,667.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDH1 | | SUNTRUST MORTGAGE INC. | 28 | \$6,018,431.92 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,622,094.93 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,640,526.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDJ7 | | SUNTRUST MORTGAGE INC. | 12 | \$3,019,600.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$19,330,109.00 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,349,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDK4 | | SUNTRUST MORTGAGE INC. | 18 | \$3,423,644.82 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,037,119.68 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,460,764.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDL2 | | SUNTRUST MORTGAGE INC. | 13 | \$2,748,405.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,137,218.99 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,885,623.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WF30 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,010,578.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,010,578.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WF48 | | USAA FEDERAL SAVINGS BANK | 101 | \$15,729,780.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,729,780.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WF55 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,374,751.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,374,751.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409WF63 | USAA FEDERAL SAVINGS BANK | 158 | \$29,302,323.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$29,302,323.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WF71 | USAA FEDERAL SAVINGS BANK | 151 | \$30,933,530.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$30,933,530.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WF89 | USAA FEDERAL SAVINGS BANK | 277 | \$49,091,771.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$49,091,771.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WF97 | USAA FEDERAL SAVINGS BANK | 226 | \$41,456,621.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$41,456,621.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WFN6 | USAA FEDERAL SAVINGS BANK | 9 | \$1,147,175.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,147,175.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGA3 | USAA FEDERAL SAVINGS BANK | 202 | \$36,457,603.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$36,457,603.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGB1 | USAA FEDERAL SAVINGS BANK | 93 | \$17,526,101.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,526,101.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGC9 | USAA FEDERAL SAVINGS BANK | 84 | \$11,227,311.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,227,311.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGD7 | USAA FEDERAL SAVINGS BANK | 109 | \$22,006,080.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$22,006,080.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGE5 | USAA FEDERAL SAVINGS BANK | 252 | \$43,944,168.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$43,944,168.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGF2 | USAA FEDERAL SAVINGS BANK | 24 | \$3,752,714.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,752,714.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGH8 | USAA FEDERAL SAVINGS BANK | 100 | \$18,386,704.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$18,386,704.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGJ4 | | USAA FEDERAL SAVINGS BANK | 30 | \$6,047,372.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,047,372.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGK1 | | USAA FEDERAL SAVINGS BANK | 135 | \$24,547,401.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$24,547,401.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWK3 | | SUNTRUST MORTGAGE INC. | 129 | \$19,410,652.32 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$27,051,947.70 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$46,462,600.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWL1 | | SUNTRUST MORTGAGE INC. | 83 | \$19,127,029.39 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,056,482.99 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$32,183,512.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWM9 | | SUNTRUST MORTGAGE INC. | 4 | \$305,458.31 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$856,479.59 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,161,937.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XDX4 | | SUNTRUST MORTGAGE INC. | 21 | \$4,256,037.08 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$801,092.79 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,057,129.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFQ7 | | CHASE HOME FINANCE | 7 | \$523,018.02 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,945,197.08 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,468,215.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFR5 | | CHASE HOME FINANCE | 3 | \$281,078.89 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$986,718.21 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,267,797.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFS3 | | CHASE HOME FINANCE | 4 | \$479,069.08 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,592,577.81 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,071,646.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XFT1 | | CHASE HOME | 6 | \$331,730.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE | | | | | | | | |
| | | Unavailable | 11 | \$689,708.14 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,021,438.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHC6 | | CHASE HOME FINANCE | 17 | \$1,173,830.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,173,830.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHD4 | | CHASE HOME FINANCE | 45 | \$3,052,479.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,052,479.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHE2 | | CHASE HOME FINANCE | 33 | \$3,329,947.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,329,947.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHF9 | | CHASE HOME FINANCE | 91 | \$11,829,626.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,829,626.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHG7 | | CHASE HOME FINANCE | 123 | \$16,119,612.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$16,119,612.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHM4 | | CHASE HOME FINANCE | 28 | \$6,343,290.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,343,290.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHN2 | | CHASE HOME FINANCE | 349 | \$83,805,236.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$83,805,236.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XHP7 | | CHASE HOME FINANCE | 344 | \$75,252,718.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$75,252,718.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XR35 | | FREEDOM MORTGAGE CORP. | 3 | \$797,200.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,506,300.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,303,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWG0 | | BANK OF AMERICA NA | 10 | \$2,138,163.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,138,163.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YA31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,655,982.34 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 3 | \$472,077.95 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,787,140.33 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,915,200.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YA49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$87,227.32 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$109,072.87 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,464,808.04 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,661,108.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YA56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$98,109.18 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$113,625.31 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,073,235.82 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,284,970.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YA64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$14,088,689.31 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$675,714.86 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,718,937.90 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$26,483,342.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YA72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$12,323,667.57 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$27,890,200.29 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$40,213,867.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YA98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,533,243.21 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$165,429.93 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,473,531.83 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,172,204.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$889,213.08 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$136,879.98 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 70 | \$4,898,157.79 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,924,250.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,088,531.23 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$223,326.44 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$6,348,290.57 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,660,148.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,630,681.87 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$120,842.16 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,935,638.12 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,687,162.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$2,748,892.65 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$97,855.88 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$733,015.73 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,579,764.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,409,923.88 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$695,192.10 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$11,980,617.53 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,085,733.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,657,840.35 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$101,816.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,320,582.23 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,080,239.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAQ0 | | BISHOPS GATE RESIDENTIAL | 12 | \$1,180,280.40 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$192,165.63 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,258,892.59 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,631,338.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$977,779.16 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$204,686.70 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$675,316.26 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,857,782.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,574,728.92 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$661,618.38 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$27,641,807.63 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$31,878,154.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,021,148.13 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$371,349.87 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,477,513.18 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,870,011.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,327,097.11 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,081,692.54 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,408,789.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,667,863.44 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$255,585.32 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,923,448.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YAX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,788,637.46 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$506,020.65 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,294,658.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YAY3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 184 | \$41,515,877.53 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 354 | \$78,796,271.23 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$120,312,148.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YAZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$11,444,562.11 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$21,009,941.06 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$32,454,503.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBA4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,064,100.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,328,978.41 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,761,435.71 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,154,514.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$983,000.00 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$539,400.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,471,419.10 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,993,819.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGA9 | UTAH HOUSING CORPORATION | 9 | \$1,012,599.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,012,599.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGB7 | UTAH HOUSING CORPORATION | 15 | \$1,924,091.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,924,091.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGC5 | UTAH HOUSING CORPORATION | 24 | \$2,999,546.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,999,546.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGT8 | PULTE MORTGAGE, L.L.C. | 192 | \$41,000,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$41,000,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGU5 | PULTE MORTGAGE, L.L.C. | 222 | \$43,000,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 222 | \$43,000,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGV3 | | PULTE MORTGAGE, L.L.C. | 59 | \$15,000,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,000,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGW1 | | PULTE MORTGAGE, L.L.C. | 33 | \$7,000,246.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,000,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGX9 | | PULTE MORTGAGE, L.L.C. | 95 | \$19,000,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,000,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YN94 | | WASHINGTON MUTUAL BANK | 13 | \$3,759,273.07 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,445,841.61 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,205,114.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPB7 | | WASHINGTON MUTUAL BANK | 7 | \$1,483,568.81 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,299,361.98 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,782,930.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPC5 | | WASHINGTON MUTUAL BANK | 23 | \$3,692,554.56 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,608,066.02 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,300,620.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPE1 | | WASHINGTON MUTUAL BANK | 16 | \$3,428,742.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,428,742.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPF8 | | WASHINGTON MUTUAL BANK | 8 | \$1,491,136.87 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$670,000.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,161,136.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YPG6 | | WASHINGTON MUTUAL BANK | 14 | \$2,754,363.09 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,606,850.39 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,361,213.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQ26 | | WASHINGTON MUTUAL BANK | 26 | \$4,363,987.47 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$542,010.51 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,905,997.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQ59 | | WASHINGTON MUTUAL BANK | 6 | \$1,114,665.19 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$195,000.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,309,665.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQ75 | | WASHINGTON MUTUAL BANK | 29 | \$6,231,857.71 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,852,078.84 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,083,936.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQQ3 | | WASHINGTON MUTUAL BANK | 3 | \$570,470.34 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$444,627.25 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,015,097.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQR1 | | WASHINGTON MUTUAL BANK | 14 | \$3,080,297.28 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,627,446.20 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,707,743.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQS9 | | WASHINGTON MUTUAL BANK | 15 | \$2,582,965.24 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,292,867.78 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,875,833.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQT7 | | WASHINGTON MUTUAL BANK | 21 | \$5,066,488.47 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,751,375.94 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,817,864.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQU4 | | WASHINGTON MUTUAL BANK | 19 | \$2,027,590.05 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,456,749.18 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,484,339.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQV2 | | WASHINGTON MUTUAL BANK | 12 | \$2,881,401.34 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$587,859.62 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,469,260.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQX8 | | WASHINGTON MUTUAL BANK | 38 | \$8,768,067.77 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,390,182.68 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,158,250.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YQY6 | WASHINGTON MUTUAL BANK | 55 | \$6,457,195.14 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,059,512.24 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,516,707.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQZ3 | WASHINGTON MUTUAL BANK | 32 | \$2,098,947.17 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$504,970.04 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,603,917.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YS73 | UTAH HOUSING CORPORATION | 9 | \$1,121,945.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,121,945.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AEW2 | Unavailable | 14 | \$2,380,394.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,380,394.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410AGF7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$195,341.25 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$994,078.32 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,189,419.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4B7 | Unavailable | 137 | \$34,824,724.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$34,824,724.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4C5 | CITIMORTGAGE, INC. | 12 | \$2,702,261.13 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,038,521.76 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,740,782.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4D3 | CITIMORTGAGE, INC. | 4 | \$554,368.24 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,740,053.83 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,294,422.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4E1 | CITIMORTGAGE, INC. | 65 | \$14,661,491.37 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,642,122.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,303,613.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4F8 | CITIMORTGAGE, INC. | 57 | \$12,452,956.95 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,271,851.59 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$21,724,808.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4G6 | CITIMORTGAGE, INC. | 38 | \$9,631,727.53 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,546,014.61 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$24,177,742.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410B4H4 | CITIMORTGAGE, INC. | 10 | \$2,476,792.52 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$45,364,841.60 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$47,841,634.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4J0 | CITIMORTGAGE, INC. | 14 | \$2,786,258.98 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,317,570.42 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,103,829.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4L5 | CITIMORTGAGE, INC. | 42 | \$10,001,630.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,001,630.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4P6 | Unavailable | 59 | \$15,671,152.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,671,152.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4S0 | Unavailable | 86 | \$22,338,231.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$22,338,231.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4W1 | CITIMORTGAGE, INC. | 20 | \$4,145,598.74 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,108,586.20 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,254,184.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCK8 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,044,918.43 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$614,304.45 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,659,222.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCL6 | WACHOVIA MORTGAGE CORPORATION | 6 | \$861,665.64 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,819.19 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,061,484.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCN2 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,558,755.62 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$205,869.99 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,764,625.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCR3 | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,838,963.38 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,228,184.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,067,147.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BCS1 | | 44 | \$8,576,756.50 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$1,539,250.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,116,006.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BCT9 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$10,673,345.00 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,342,350.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,015,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BCU6 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,529,646.56 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,664,646.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BH64 | | THE HUNTINGTON NATIONAL BANK | 40 | \$3,786,931.93 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,279,009.62 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,065,941.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BH72 | | THE HUNTINGTON NATIONAL BANK | 6 | \$531,696.84 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$872,484.63 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,404,181.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BH98 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,983,636.72 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,867,342.20 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,850,978.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BJA3 | | THE HUNTINGTON NATIONAL BANK | 26 | \$5,127,210.78 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,567,870.64 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,695,081.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BJB1 | | THE HUNTINGTON NATIONAL BANK | 54 | \$3,287,954.10 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$176,038.80 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,463,992.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410BJC9 | | THE HUNTINGTON NATIONAL BANK | 69 | \$13,259,505.67 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,224,058.20 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,483,563.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410BJE5 | THE HUNTINGTON NATIONAL BANK | 30 | \$2,982,043.57 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$702,899.99 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,684,943.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJF2 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,002,137.96 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,138,963.18 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,141,101.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJG0 | THE HUNTINGTON NATIONAL BANK | 44 | \$5,051,215.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$242,449.83 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,293,664.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA28 | NAVY FEDERAL CREDIT UNION | 16 | \$1,555,716.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,555,716.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA36 | NAVY FEDERAL CREDIT UNION | 66 | \$8,767,330.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,767,330.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA44 | NAVY FEDERAL CREDIT UNION | 53 | \$5,181,043.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,181,043.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA51 | NAVY FEDERAL CREDIT UNION | 30 | \$1,941,139.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,941,139.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA77 | NAVY FEDERAL CREDIT UNION | 7 | \$1,572,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,572,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA85 | NAVY FEDERAL CREDIT UNION | 33 | \$8,585,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,585,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA93 | NAVY FEDERAL CREDIT UNION | 54 | \$12,584,812.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,584,812.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CAZ5 | NAVY FEDERAL CREDIT UNION | 13 | \$1,694,760.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,694,760.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CF49 | REGIONS BANK | 53 | \$3,497,708.29 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$50,454.35 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,548,162.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF56 | REGIONS BANK | 131 | \$8,198,970.94 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,196,763.35 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$9,395,734.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF64 | REGIONS BANK | 42 | \$2,366,472.11 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$818,839.63 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,185,311.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF72 | REGIONS BANK | 11 | \$1,801,177.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,801,177.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF80 | REGIONS BANK | 73 | \$7,148,848.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,148,848.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CF98 | REGIONS BANK | 216 | \$50,408,630.09 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,041,764.75 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$53,450,394.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGA4 | REGIONS BANK | 107 | \$14,016,429.23 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,532,665.67 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$15,549,094.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGB2 | REGIONS BANK | 85 | \$8,396,033.46 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$583,820.52 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,979,853.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGC0 | REGIONS BANK | 137 | \$29,888,753.97 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,604,905.31 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$33,493,659.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGD8 | REGIONS BANK | 112 | \$14,463,770.39 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,132,146.55 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,595,916.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGL0 | REGIONS BANK | 16 | \$1,556,452.98 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$648,775.66 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,205,228.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGM8 | REGIONS BANK | 19 | \$3,989,571.96 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,095,716.53 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$5,085,288.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CRG9 | | GMAC MORTGAGE CORPORATION | 9 | \$1,927,701.07 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,843,269.34 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,770,970.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CSY9 | | GMAC MORTGAGE CORPORATION | 71 | \$15,712,726.10 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$24,292,959.30 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$40,005,685.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTM4 | | GMAC MORTGAGE CORPORATION | 38 | \$9,612,882.31 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,397,741.54 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,010,623.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTN2 | | GMAC MORTGAGE CORPORATION | 15 | \$3,218,545.51 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,765,017.32 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,983,562.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTQ5 | | GMAC MORTGAGE CORPORATION | 71 | \$16,951,468.24 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$32,255,840.72 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$49,207,308.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTR3 | | GMAC MORTGAGE CORPORATION | 1 | \$172,559.67 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$948,842.66 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,121,402.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTS1 | | GMAC MORTGAGE CORPORATION | 50 | \$10,704,316.19 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,543,077.24 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,247,393.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTV4 | | GMAC MORTGAGE CORPORATION | 7 | \$1,679,474.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,679,474.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTW2 | | GMAC MORTGAGE CORPORATION | 7 | \$1,367,144.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,367,144.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTX0 | | GMAC MORTGAGE | 49 | \$12,024,615.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$12,024,615.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTY8 | | GMAC MORTGAGE CORPORATION | 6 | \$1,827,332.66 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$20,260,685.35 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$22,088,018.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CTZ5 | | GMAC MORTGAGE CORPORATION | 64 | \$6,448,633.65 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,086,103.75 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,534,737.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CW73 | | OHIO SAVINGS BANK | 1 | \$127,960.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$15,849,576.33 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,977,536.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CW81 | | OHIO SAVINGS BANK | 9 | \$1,568,709.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 581 | \$131,667,487.56 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 590 | \$133,236,196.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CW99 | | OHIO SAVINGS BANK | 11 | \$2,067,756.10 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 671 | \$161,666,536.30 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 682 | \$163,734,292.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CX23 | | Unavailable | 14 | \$1,373,472.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,373,472.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CX31 | | OHIO SAVINGS BANK | 2 | \$258,594.79 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,810,329.88 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,068,924.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CX49 | | OHIO SAVINGS BANK | 6 | \$707,592.49 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,332,258.25 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,039,850.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CX56 | | Unavailable | 57 | \$9,536,850.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,536,850.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CX64 | | OHIO SAVINGS BANK | 5 | \$249,942.97 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$805,613.27 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,055,556.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CX72 | | OHIO SAVINGS BANK | 3 | \$181,292.36 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,553,589.42 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,734,881.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CX98 | Unavailable | 28 | \$4,894,378.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,894,378.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXA5 | Unavailable | 159 | \$34,564,252.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$34,564,252.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXC1 | OHIO SAVINGS BANK | 17 | \$1,016,419.10 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$8,320,948.42 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$9,337,367.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXD9 | OHIO SAVINGS BANK | 1 | \$55,452.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,665,100.63 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,720,552.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXE7 | Unavailable | 42 | \$4,159,449.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,159,449.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXF4 | OHIO SAVINGS BANK | 9 | \$843,494.17 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$13,523,304.03 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$14,366,798.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXG2 | Unavailable | 91 | \$8,783,925.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,783,925.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXH0 | OHIO SAVINGS BANK | 4 | \$514,034.77 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$40,083,044.83 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$40,597,079.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXJ6 | Unavailable | 103 | \$13,430,797.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,430,797.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXL1 | Unavailable | 26 | \$5,660,076.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,660,076.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXM9 | Unavailable | 197 | \$46,219,325.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$46,219,325.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXN7 | Unavailable | 150 | \$31,163,379.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$31,163,379.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXP2 | Unavailable | 81 | \$14,094,490.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,094,490.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXQ0 | Unavailable | 12 | \$1,619,382.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,619,382.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXR8 | OHIO SAVINGS BANK | | 1 | \$73,890.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,888,330.32 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,962,220.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXS6 | OHIO SAVINGS BANK | | 1 | \$127,884.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$13,972,928.31 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,100,812.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXT4 | Unavailable | | 160 | \$24,795,770.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$24,795,770.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXV9 | OHIO SAVINGS BANK | | 4 | \$568,232.10 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,122,275.79 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,690,507.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXW7 | Unavailable | | 44 | \$7,091,722.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,091,722.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CXX5 | Unavailable | | 20 | \$2,819,985.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,819,985.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYA4 | Unavailable | | 31 | \$4,859,703.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,859,703.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYB2 | OHIO SAVINGS BANK | | 1 | \$94,918.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 182 | \$26,416,602.57 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$26,511,520.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYC0 | Unavailable | | 158 | \$18,895,696.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$18,895,696.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYD8 | Unavailable | | 17 | \$1,939,835.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,939,835.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYG1 | OHIO SAVINGS BANK | | 1 | \$54,810.87 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,181,483.59 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,236,294.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYH9 | Unavailable | | 15 | \$1,983,765.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,983,765.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYJ5 | Unavailable | | 17 | \$3,577,514.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,577,514.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CYK2 | OHIO SAVINGS BANK | 2 | \$195,290.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$21,559,698.96 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$21,754,989.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYL0 | OHIO SAVINGS BANK | 3 | \$684,976.70 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$45,699,790.25 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$46,384,766.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYM8 | Unavailable | 49 | \$8,127,309.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,127,309.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYS5 | OHIO SAVINGS BANK | 1 | \$159,010.43 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,955,828.37 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,114,838.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYT3 | Unavailable | 34 | \$7,678,903.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,678,903.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CYX4 | Unavailable | 52 | \$13,734,398.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,734,398.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2C3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,612,472.76 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,085,439.00 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,697,911.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2D1 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$29,638,444.13 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,369,647.13 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$35,008,091.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2E9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$16,997,279.00 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,014,652.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,011,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2F6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,500,511.42 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,776,500.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,277,011.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2G4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,559,696.07 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,383,517.00 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,943,213.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D2N9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$753,890.59 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$828,890.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2R0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$368,651.92 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$385,725.60 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$754,377.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2U3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,997,098.90 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,079,220.31 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,076,319.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2W9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,112,909.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,061,601.12 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,174,510.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2Y5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,333,250.00 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,096,637.00 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,429,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D2Z2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,903,633.25 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,702,735.00 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,606,368.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3B4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,663,415.43 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,806,880.08 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,470,295.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3C2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,588,532.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$22,413,385.15 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$31,001,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3D0 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,999,239.50 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$37,907,144.56 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$54,906,384.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D3G3 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$14,410,191.00 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,104,070.97 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,514,261.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3H1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,996,284.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,082,727.00 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,079,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3J7 | | COUNTRYWIDE HOME LOANS, INC. | 215 | \$38,524,607.45 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,476,225.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$50,000,832.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3K4 | | COUNTRYWIDE HOME LOANS, INC. | 454 | \$93,030,026.00 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$31,970,478.00 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 590 | \$125,000,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3L2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$17,020,569.00 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,395,426.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,415,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3N8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,608,344.00 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,388,308.18 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,996,652.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3Q1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,920,840.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,129,592.52 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,050,432.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3R9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,031,865.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$18,435,363.82 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$27,467,228.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3S7 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,368,030.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,638,257.84 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$12,006,287.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3T5 | | COUNTRYWIDE HOME | 65 | \$6,369,954.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 100 | \$9,890,208.07 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$16,260,162.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3U2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,914,722.23 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,765,867.42 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,680,589.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3W8 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,635,039.64 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$24,369,866.79 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$38,004,906.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D3X6 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,792,279.74 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$33,090,203.26 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$44,882,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4A5 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,089,700.58 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,913,525.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$35,003,225.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4B3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,132,165.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,148,892.15 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,281,057.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4D9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,096,144.87 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,296,909.13 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,393,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4E7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,510,946.65 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,600,128.18 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,111,074.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4G2 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,139,210.09 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$27,115,335.45 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$38,254,545.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4K3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,837,643.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 353 | \$85,124,662.05 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$100,962,305.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4L1 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$23,992,368.00 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,029,900.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,022,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4M9 | | Unavailable | 93 | \$24,999,270.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,999,270.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4N7 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$28,548,869.55 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$21,453,196.00 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$50,002,065.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4P2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$18,636,431.70 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,366,660.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,003,091.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4Q0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,413,585.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$20,613,118.88 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,026,703.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5A4 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$29,405,692.56 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$599,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,004,692.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5F3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,407.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,051,666.25 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,171,073.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5G1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,988,997.00 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,706,387.61 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,695,384.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5J5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,939,371.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,731,542.42 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$10,670,913.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D5K2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,589,798.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,696,631.23 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,286,429.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5L0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,761,374.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,793,648.63 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,555,022.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5M8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,371,223.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$16,697,299.19 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$21,068,522.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5N6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,442,482.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$23,338,761.14 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$29,781,243.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5R7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$378,555.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$49,626,809.23 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$50,005,364.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5S5 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,558,249.67 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 374 | \$86,441,887.00 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$100,000,136.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5T3 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$30,243,269.00 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$19,768,207.77 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$50,011,476.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5U0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,520,520.00 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,556,208.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,076,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5X4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,705,017.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,424,754.29 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,129,771.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5Y2 | | COUNTRYWIDE HOME | 14 | \$2,321,104.54 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 39 | \$7,713,646.39 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,034,750.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D5Z9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$615,000.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,815,965.41 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,430,965.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6A3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,588,589.87 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,984,623.31 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,573,213.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6B1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,367,031.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,718,587.06 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,085,618.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6C9 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$21,859,673.28 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$62,391,557.56 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$84,251,230.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6D7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,292,620.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,046,018.04 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,338,638.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6H8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,975,507.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$25,622,886.00 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$28,598,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6K1 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$45,429,377.50 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$18,096,391.75 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$63,525,769.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB25 | | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$9,915,305.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,915,305.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DB33 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$5,027,003.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,027,003.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DBX7 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,514,343.78 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$444,756.92 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,959,100.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DBZ2 | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$30,026,324.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$30,026,324.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHG8 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$721,424.00 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$471,500.00 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,192,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHT0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$978,377.63 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,055,888.90 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,034,266.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHU7 | Unavailable | 12 | \$2,173,182.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,173,182.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DHW3 | Unavailable | 4 | \$836,647.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$836,647.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJW1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$868,232.60 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,348,575.83 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,216,808.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJX9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$466,642.04 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,318,078.20 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,784,720.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJY7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$186,038.31 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$384,987.98 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$571,026.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DJZ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$353,753.90 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$385,849.22 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$739,603.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DL32 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$19,828,965.03 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 468 | \$61,271,576.93 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 620 | \$81,100,541.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DL40 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,816,418.94 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$11,128,646.96 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$15,945,065.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DL57 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,669,918.60 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$24,667,744.96 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$32,337,663.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DL65 | COUNTRYWIDE HOME LOANS, INC. | 224 | \$28,799,139.48 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 506 | \$65,232,422.46 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 730 | \$94,031,561.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DL73 | COUNTRYWIDE HOME LOANS, INC. | 226 | \$14,010,108.13 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 488 | \$31,334,990.88 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 714 | \$45,345,099.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DL81 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$12,102,703.78 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$28,051,740.03 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$40,154,443.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DL99 | COUNTRYWIDE HOME LOANS, INC. | 310 | \$67,486,789.54 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 801 | \$183,254,088.67 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,111 | \$250,740,878.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLW8 | Unavailable | 8 | \$706,311.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$706,311.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DLX6 | Unavailable | 3 | \$254,964.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$254,964.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DM49 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$898,035.45 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,877,531.91 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,775,567.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DM56 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,268.93 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,256,987.59 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,776,256.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DM64 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,970,122.68 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,235,284.94 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,205,407.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DM72 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,892,669.37 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,344,999.55 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,237,668.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMA5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,739,750.97 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,076,295.72 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,816,046.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMB3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,213,844.80 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$10,246,472.72 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$14,460,317.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMC1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,749,591.38 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,913,783.04 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,663,374.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMD9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,479,484.76 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,469,989.70 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,949,474.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMH0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$264,176.06 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,219,728.15 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,483,904.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMJ6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,068,412.19 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$42,253,658.93 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$52,322,071.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMM9 | COUNTRYWIDE HOME | 1 | \$117,446.39 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 7 | \$963,088.84 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,080,535.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMP2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,315,002.51 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,858,150.00 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,173,152.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMQ0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,691,777.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,658,477.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,350,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMU1 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$24,279,255.95 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$50,728,898.89 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$75,008,154.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMV9 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$31,203,060.65 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$18,798,930.00 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$50,001,990.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMW7 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$20,355,650.00 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,650,178.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$30,005,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMX5 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$21,435,267.00 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,565,903.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$25,001,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMY3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$16,853,003.00 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,153,044.00 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$30,006,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DMZ0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$16,040,473.00 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$33,975,992.35 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$50,016,465.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DN30 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$16,621,300.94 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 107 | \$14,016,252.96 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$30,637,553.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DN48 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,845,667.00 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,658,387.15 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,504,054.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DN55 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,265,882.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$22,408,902.12 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$27,674,784.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DN63 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$7,578,728.97 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$14,285,804.20 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$21,864,533.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DN71 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$8,447,538.09 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$15,575,258.11 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$24,022,796.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DN89 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$23,085,184.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$47,982,838.80 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$71,068,022.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DN97 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,625.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,719,118.15 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,791,743.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNA4 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,584,605.88 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$22,519,791.12 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$32,104,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNB2 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$8,008,938.75 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$12,354,754.03 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$20,363,692.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNC0 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,491,278.66 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$24,684,147.55 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 293 | \$38,175,426.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DND8 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,074,659.27 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,824,224.95 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$12,898,884.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNE6 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,132,317.61 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,090,070.03 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,222,387.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNF3 | | COUNTRYWIDE HOME LOANS, INC. | 276 | \$63,226,805.30 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 586 | \$131,122,259.08 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 862 | \$194,349,064.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNG1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,546,405.27 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,792,284.56 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,338,689.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNH9 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$28,446,961.67 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$69,390,872.15 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$97,837,833.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNL0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$317,777.64 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$704,348.62 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,022,126.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNP1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,658,908.00 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$470,000.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,128,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNQ9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,486,798.99 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$408,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,894,798.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNR7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,051,853.00 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,426,320.00 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,478,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DNS5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,966,476.61 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,303,069.82 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,269,546.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNT3 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,164,550.00 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,271,242.67 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,435,792.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNU0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,861,078.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,861,078.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNV8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,149,319.00 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$205,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,354,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNW6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,831,573.91 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,126,988.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,958,561.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNX4 | Unavailable | 4 | \$365,153.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$365,153.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNY2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$10,069,028.03 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$19,547,715.10 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$29,616,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DNZ9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,148,018.00 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,788,156.88 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,936,174.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DP20 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,485,397.70 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,060,913.75 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,546,311.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DP46 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,303,067.99 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,290,414.08 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$5,593,482.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DP53 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,435,542.82 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,016,591.64 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,452,134.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DP61 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,245,014.40 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,863,343.40 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,108,357.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DP79 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,988,078.72 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$12,957,241.35 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$16,945,320.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DP87 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,544,251.39 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$13,088,997.50 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$19,633,248.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DP95 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,361,830.29 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,708,990.70 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,070,820.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPA2 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$29,558,225.13 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$60,925,633.26 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$90,483,858.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPD6 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$19,129,412.13 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,882,298.24 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,011,710.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPE4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,680,033.00 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,325,085.00 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$25,005,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPF1 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,460,184.51 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$34,548,041.82 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$50,008,226.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DPG9 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$21,093,558.00 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,922,639.99 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,016,197.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPH7 | COUNTRYWIDE HOME LOANS, INC. | 189 | \$36,884,605.59 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,120,040.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$50,004,645.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPK0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,219,531.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,219,531.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPL8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$5,037,104.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,258,622.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,295,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPM6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,890,180.30 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$724,200.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,614,380.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPN4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,525,045.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,417,259.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,942,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPP9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,496,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,496,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPR5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,231.51 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$797,181.30 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,191,412.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPS3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$633,872.28 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$480,471.86 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,114,344.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPU8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,287,764.86 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,475,077.89 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,762,842.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPV6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$272,761.18 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$750,192.45 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,022,953.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPW4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$264,823.86 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$874,820.35 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,139,644.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DPY0 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$21,480,099.57 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$39,791,808.23 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$61,271,907.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQ45 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$499,370.40 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,436,442.68 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,935,813.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQ52 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,755,774.12 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,607,584.41 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,363,358.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQ60 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,098,933.38 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,358,119.82 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,457,053.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQA1 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$22,675,522.31 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$80,794,105.43 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$103,469,627.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQE3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$533,698.04 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,029,972.29 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,563,670.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQG8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$454,202.20 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,040,355.23 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,494,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQH6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$429,506.68 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$689,303.44 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,118,810.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQJ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$164,700.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,431,960.39 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,596,660.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQK9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$427,647.62 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$778,983.67 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,206,631.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQL7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,295,932.69 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,373,973.82 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,669,906.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQM5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$271,183.49 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$963,783.79 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,234,967.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQN3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,820,227.00 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,000,365.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,820,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQP8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,143,890.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,143,890.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQQ6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,136,324.00 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,864,727.34 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,001,051.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQR4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,371,892.00 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$320,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,691,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DQS2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,333,555.96 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,804,138.62 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,137,694.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQT0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,385,499.18 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,492,520.86 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,878,020.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQU7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,317,940.00 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,587,250.00 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,905,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQV5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,350,430.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$46,668,462.44 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$50,018,892.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DQX1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,487,110.68 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,546,075.46 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,033,186.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR28 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$463,814.47 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,380,825.17 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,844,639.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR36 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,886.88 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,707,071.82 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,844,958.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR69 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$455,686.78 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,394,342.18 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,850,028.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR77 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,168,097.63 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,196,850.10 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,364,947.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DR85 | COUNTRYWIDE HOME | 2 | \$163,220.90 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$1,006,783.36 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,170,004.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRB8 | | Unavailable | 2 | \$130,828.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$130,828.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRE2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,500.00 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$48,548.39 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$116,048.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRF9 | | Unavailable | 4 | \$439,744.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$439,744.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRH5 | | Unavailable | 5 | \$401,278.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$401,278.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRJ1 | | Unavailable | 1 | \$126,031.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$126,031.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRP7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,554,080.86 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,637,580.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRQ5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$646,852.12 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,992,577.06 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,639,429.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRS1 | | Unavailable | 10 | \$719,976.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$719,976.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRT9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$929,152.33 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,064,809.58 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,993,961.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRU6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,676,388.74 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,582,303.47 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,258,692.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRW2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,737.95 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,414,226.41 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,528,964.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DRX0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$852,920.10 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,424,140.95 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,277,061.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DS43 | | Unavailable | 9 | \$1,497,899.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,497,899.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DS50 | | Unavailable | 15 | \$2,088,375.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,088,375.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DS84 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,951.02 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$701,729.68 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$767,680.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSA9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,808,599.27 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,479,855.00 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,288,454.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSC5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,943,231.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$39,058,361.80 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$50,001,592.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSD3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,408,870.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,445,452.59 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$16,854,322.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSE1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,526,423.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,541,318.46 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,067,741.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSF8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,037,396.09 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,523,247.62 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,560,643.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSG6 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$14,897,601.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 241 | \$31,440,539.30 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$46,338,140.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSH4 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,691,592.25 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,649,272.49 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$14,340,864.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$5,684,608.44 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$13,169,114.53 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$18,853,722.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSK7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,405,168.83 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$10,992,517.51 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$16,397,686.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSL5 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$33,731,087.86 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 538 | \$133,878,236.01 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 681 | \$167,609,323.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSM3 | | COUNTRYWIDE HOME LOANS, INC. | 194 | \$45,222,322.71 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 454 | \$108,802,212.43 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 648 | \$154,024,535.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSR2 | | Unavailable | 1 | \$69,923.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,923.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSS0 | | Unavailable | 1 | \$82,395.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$82,395.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DST8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,727.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$72,727.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSY7 | | Unavailable | 3 | \$308,783.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$308,783.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DSZ4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$497,677.83 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$369,524.85 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$867,202.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DT67 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$516,920.00 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$636,642.39 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,153,562.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DT91 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$349,675.84 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$787,750.02 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,137,425.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTA8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,500.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,274,431.40 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,361,931.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTB6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,960.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$96,960.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTD2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,245.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$105,245.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTH3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,409.05 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,089,514.43 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,181,923.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTK6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$559,259.51 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,631,126.73 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,190,386.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTL4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$358,435.47 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,957,872.42 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,316,307.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTM2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,456.79 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,587,900.73 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,888,357.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTN0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$581,128.24 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$758,532.87 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,339,661.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTP5 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$97,901.04 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,093,648.08 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,191,549.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTR1 | Unavailable | | 1 | \$75,827.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$75,827.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTS9 | Unavailable | | 3 | \$217,219.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$217,219.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTU4 | Unavailable | | 5 | \$1,290,553.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,290,553.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DTV2 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$72,670.22 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$204,837.57 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$277,507.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DU57 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$4,947,600.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$20,053,413.95 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$25,001,013.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DU73 | COUNTRYWIDE HOME LOANS, INC. | | 93 | \$21,500,434.00 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,504,995.00 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,005,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DU81 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,391,529.19 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,851,692.12 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,243,221.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUB4 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$496,442.54 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$925,929.60 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,422,372.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUD0 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$705,765.09 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$754,703.22 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,460,468.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DUE8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$466,483.79 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$720,505.06 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,186,988.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUG3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$548,148.86 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,180,158.83 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,728,307.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUH1 | Unavailable | 27 | \$2,863,823.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,863,823.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUM0 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$34,536,103.94 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$15,471,455.00 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$50,007,558.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUP3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,594,649.30 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,061,999.63 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,656,648.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUQ1 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,244,414.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$6,043,378.10 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$10,287,792.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUR9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,866,332.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,399,219.25 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,265,551.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUS7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,591,145.00 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,105,590.99 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,696,735.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUT5 | COUNTRYWIDE HOME LOANS, INC. | 208 | \$27,295,371.34 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 377 | \$49,331,419.97 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 585 | \$76,626,791.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUU2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,690,547.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,394,529.90 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$4,085,076.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUV0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,037,488.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,016,892.81 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,054,380.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUW8 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,283,132.73 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,025,521.09 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,308,653.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUX6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,277,557.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,179,266.03 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$16,456,823.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUY4 | | COUNTRYWIDE HOME LOANS, INC. | 223 | \$55,504,396.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 599 | \$153,389,871.90 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 822 | \$208,894,267.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 233 | \$56,981,906.40 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 427 | \$99,446,131.40 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 660 | \$156,428,037.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DV23 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,335,942.35 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,491,418.67 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,827,361.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DV31 | | COUNTRYWIDE HOME LOANS, INC. | 725 | \$176,649,176.57 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,272 | \$321,761,750.25 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,997 | \$498,410,926.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DV49 | | COUNTRYWIDE HOME LOANS, INC. | 395 | \$91,099,911.27 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 563 | \$132,516,496.26 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 958 | \$223,616,407.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DV98 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,605,934.66 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$5,257,432.28 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,863,366.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DVB3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,731,999.80 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,423,002.35 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,155,002.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVC1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,486,069.50 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,992,239.82 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,478,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVD9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,718,280.99 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,304,223.28 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,022,504.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVE7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$829,217.96 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$630,994.09 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,460,212.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVF4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,900,482.88 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,223,430.24 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,123,913.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVK3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,660,395.11 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,321,620.16 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,982,015.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVL1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,494,497.60 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,626,098.16 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,120,595.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVM9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,186,146.57 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,360,882.45 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,547,029.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVN7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,939,462.39 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,338,305.53 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,277,767.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410DVP2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,664,073.03 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$20,624,601.41 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$28,288,674.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVQ0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,819,295.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,925,587.47 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,744,882.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVR8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,389,829.00 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,369,435.89 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$25,759,264.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVS6 | | COUNTRYWIDE HOME LOANS, INC. | 262 | \$34,555,709.48 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$44,202,554.09 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 596 | \$78,758,263.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVT4 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$10,378,184.93 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$11,180,146.42 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$21,558,331.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVU1 | | COUNTRYWIDE HOME LOANS, INC. | 240 | \$15,877,910.84 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$14,327,381.32 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$30,205,292.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVV9 | | COUNTRYWIDE HOME LOANS, INC. | 222 | \$21,739,070.79 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$20,736,556.96 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$42,475,627.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVW7 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$7,712,482.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$10,757,662.68 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$18,470,144.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVX5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,030,926.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,224,758.93 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,255,684.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DVG3 | | COUNTRYWIDE HOME | 71 | \$7,567,318.05 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 80 | \$8,738,527.24 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$16,305,845.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW22 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,635,718.24 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,842,963.42 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,478,681.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW48 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,692,867.23 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,442,505.98 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,135,373.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW63 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,146,015.06 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$21,930,896.51 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$37,076,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW71 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,226,611.51 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,107,878.01 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,334,489.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW89 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$16,778,529.09 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$54,335,396.85 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$71,113,925.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DW97 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,101,038.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$42,302,842.31 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$58,403,880.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWA4 | | COUNTRYWIDE HOME LOANS, INC. | 230 | \$29,772,579.00 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$33,376,244.09 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 488 | \$63,148,823.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWC0 | | Unavailable | 170 | \$40,006,133.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$40,006,133.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWD8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$23,584,950.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,431,810.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$30,016,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410DWE6 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$21,995,145.80 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,018,552.23 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$30,013,698.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWF3 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$37,093,889.10 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,908,336.88 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$50,002,225.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWG1 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$56,914,630.00 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$18,089,080.97 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$75,003,710.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWK2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$57,365.52 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$179,684.47 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$237,049.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWL0 | Unavailable | 5 | \$555,756.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$555,756.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWN6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$576,533.49 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$646,018.51 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,222,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWP1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$428,563.42 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$683,785.14 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,112,348.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWS5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$419,109.16 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$916,737.72 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,335,846.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWU0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,266,074.67 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,327,637.99 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,593,712.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWW8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,006,967.22 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$4,933,881.53 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,940,848.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWW6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$652,969.99 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,070,780.05 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,723,750.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWX4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,472,940.47 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,403,107.43 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,876,047.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWY2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,650,962.48 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,402,365.80 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,053,328.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DWZ9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,239,491.86 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,260,464.36 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,499,956.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX47 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,885,609.69 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,842,304.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,727,913.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX54 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,290,312.00 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,033,220.00 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,323,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX62 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,245,769.29 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,078,324.97 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,324,094.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX70 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$26,563,459.76 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$73,439,651.00 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$100,003,110.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX88 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,162,654.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,932,320.00 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$4,094,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DX96 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,625,647.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$8,014,769.70 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$11,640,416.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXC9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$17,077,936.50 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$32,927,727.24 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$50,005,663.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXD7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,001,265.55 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$92,003,085.17 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$100,004,350.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXE5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,090,227.05 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,973,132.66 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,063,359.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXF2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,434,554.37 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,568,558.55 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,003,112.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXG0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,172,095.70 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,783,033.41 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,955,129.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXH8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,040,432.99 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,296,815.74 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,337,248.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXM7 | | Unavailable | 4 | \$484,904.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$484,904.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXP0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,000.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$292,338.91 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$466,338.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXR6 | | | 1 | \$49,350.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 4 | \$222,175.21 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$271,525.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXU9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,100.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$466,976.91 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$799,076.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXV7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,085,094.96 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,222,483.15 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,307,578.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXX3 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,615,632.00 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$23,554,194.56 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$34,169,826.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXY1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,311,792.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$31,305,754.84 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$44,617,546.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DXZ8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,810,844.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$30,903,249.67 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$42,714,093.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY20 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,577,384.95 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,059,712.78 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,637,097.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY53 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,293,432.59 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,617,510.63 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$11,910,943.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY61 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,778,691.80 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,228,381.69 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$18,007,073.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY79 | | COUNTRYWIDE HOME | 27 | \$6,112,500.80 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 74 | \$17,113,923.86 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,226,424.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DY87 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$19,965,898.07 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$42,782,077.59 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$62,747,975.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYB0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$12,718,649.20 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$24,179,648.43 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$36,898,297.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYC8 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$21,172,687.43 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$47,414,127.27 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$68,586,814.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYD6 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$15,683,795.97 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$45,849,960.45 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$61,533,756.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYJ3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,587,801.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,547,382.77 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,135,183.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYM6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,467,819.00 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,115,319.47 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,583,138.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYN4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,812,967.37 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,075,102.18 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,888,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYP9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,277,599.99 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,915,961.16 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,193,561.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYQ7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$15,722,324.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 220 | \$56,612,371.58 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$72,334,695.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYR5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$15,354,578.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$34,428,201.57 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$49,782,779.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYZ7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,900,701.00 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,551,908.58 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,452,609.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ29 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$26,478,219.40 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,522,641.42 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$35,000,860.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ37 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,359,905.00 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,263,743.10 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,623,648.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ45 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,994,419.00 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,804,656.50 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,799,075.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ52 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,790,219.79 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,285,673.02 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$11,075,892.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ60 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,848,312.00 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$11,367,340.17 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,215,652.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ78 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,155,143.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,706,834.40 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,861,977.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ86 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,657,074.48 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,224,613.72 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$16,881,688.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZ94 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,292,927.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$45,183,243.24 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$57,476,170.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZC7 | | Unavailable | 44 | \$9,319,661.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,319,661.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZD5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$17,100,205.80 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,866,605.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,966,810.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZE3 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$25,526,056.06 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$24,495,181.00 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$50,021,237.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZFO | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$26,570,556.20 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,436,700.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$30,007,256.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZG8 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,342,607.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$36,678,772.94 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$50,021,379.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZH6 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$41,049,102.50 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,967,428.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$60,016,530.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZJ2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,451,786.70 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,412,275.00 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,864,061.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZL7 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,762,476.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$8,057,597.77 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$11,820,073.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZM5 | | | 52 | \$6,781,623.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 97 | \$12,652,801.17 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,434,424.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZN3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,995,253.78 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,252,489.73 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,247,743.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZP8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,179,529.19 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,129,853.21 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,309,382.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZQ6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,649,830.00 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$38,851,268.19 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$53,501,098.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZT0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,392,261.78 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$786,390.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,178,651.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZU7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,406,175.00 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,827,080.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,233,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZV5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,824,123.00 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,004,100.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,828,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZW3 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$14,823,736.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,176,796.00 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$30,000,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZX1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,722,983.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,722,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZY9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,419,613.00 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,244,000.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,663,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DZZ6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,174,750.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,219,750.30 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,394,500.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2F4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,394,946.67 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$48,598,118.09 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$50,993,064.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2G2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$824,197.65 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$25,540,266.54 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$26,364,464.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2H0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,079,068.06 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$37,275,705.88 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$40,354,773.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2J6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$441,150.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$22,308,860.69 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$22,750,010.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2K3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,181,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$31,688,217.37 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$32,869,717.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2L1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,486,108.56 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$23,568,537.49 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$25,054,646.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2M9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,332,083.17 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 107 | \$24,542,992.77 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,875,075.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2N7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$643,671.34 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,357,903.58 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,001,574.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2P2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,916,588.96 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$29,205,555.20 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$32,122,144.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2Q0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,445,158.36 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$19,345,674.78 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$21,790,833.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2R8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,733,091.88 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$11,857,301.83 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,590,393.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2S6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,641,669.93 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,796,669.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2T4 | | Unavailable | 8 | \$1,034,379.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,034,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2U1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$301,950.00 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,168,793.13 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,470,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2W7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$266,683.35 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,875,914.02 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,142,597.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410E2X5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,670.08 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,740,001.39 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,932,671.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E2Y3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$527,707.05 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$14,880,927.87 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,408,634.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3B2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$275,900.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,760,381.16 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,036,281.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3C0 | Unavailable | 32 | \$3,044,301.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,044,301.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3D8 | Unavailable | 29 | \$1,834,839.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,834,839.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3E6 | Unavailable | 12 | \$1,530,928.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,530,928.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3F3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$379,786.61 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,929,401.52 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,309,188.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3G1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$298,329.75 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,344,844.23 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,643,173.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3H9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,927,907.11 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,099,857.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3J5 | Unavailable | 30 | \$2,246,217.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,246,217.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3L0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$119,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,420,928.94 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,540,428.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3M8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$49,863.88 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,065,922.27 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,115,786.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3N6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$200,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,344,972.04 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,544,972.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3V8 | | Unavailable | 28 | \$7,473,056.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,473,056.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3W6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,980,490.63 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$32,396,420.19 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$34,376,910.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3Y2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$282,650.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$793,220.76 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,075,870.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E3Z9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$135,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,571,113.02 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,706,113.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4A3 | | Unavailable | 8 | \$1,622,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,622,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4B1 | | Unavailable | 70 | \$13,039,982.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,039,982.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410E4C9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$372,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,333,417.13 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,705,917.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4D7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$165,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,814,656.92 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,979,656.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4E5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$953,143.67 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,053,542.67 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,006,686.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4F2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,850,530.00 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,910,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4G0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$718,073.49 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$24,880,856.14 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,598,929.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6J2 | HomeBANC MORTGAGE CORPORATION | 7 | \$1,491,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,491,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6K9 | HomeBANC MORTGAGE CORPORATION | 82 | \$17,706,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$17,706,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6L7 | HomeBANC MORTGAGE CORPORATION | 15 | \$3,426,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,426,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6M5 | FLAGSTAR CAPITAL MARKETS | 5 | \$1,327,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 247 | \$68,559,579.01 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$69,887,479.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6N3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,910,570.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$31,389,152.86 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$34,299,722.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6P8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$725,489.16 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$22,593,100.59 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$23,318,589.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6Q6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$528,200.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,912,499.61 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,440,699.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6U7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$1,380,650.35 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$8,419,459.11 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$9,800,109.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6V5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$404,535.17 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,830,887.77 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,235,422.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6W3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$244,900.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,349,112.26 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,594,012.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6X1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$116,617.99 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,984,706.42 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,101,324.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6Y9 | | | 3 | \$290,403.83 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 99 | \$9,933,614.76 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,224,018.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E6Z6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,191,108.02 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,293,608.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7A0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,300.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,865,681.50 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,973,981.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7B8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$817,600.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,302,145.46 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,119,745.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7C6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,053,900.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,208,120.23 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,262,020.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7D4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$527,550.13 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,932,536.55 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,460,086.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7E2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$332,410.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,750,738.09 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,083,148.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7F9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,221,284.39 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,389,284.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410E7G7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$158,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,791,445.71 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,949,445.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7J1 | Unavailable | 19 | \$3,776,736.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,776,736.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7K8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$240,106.78 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,451,432.60 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,691,539.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E7L6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$674,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$15,882,216.43 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,556,216.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPL6 | BANK OF AMERICA NA | 14 | \$2,997,562.00 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$398,000.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,395,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPM4 | BANK OF AMERICA NA | 117 | \$27,925,766.00 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$17,176,411.76 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$45,102,177.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPN2 | BANK OF AMERICA NA | 121 | \$27,650,868.38 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,571,679.00 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$34,222,547.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPT9 | BANK OF AMERICA NA | 40 | \$10,543,681.84 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,904,844.00 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,448,525.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQJ0 | BANK OF AMERICA NA | 9 | \$1,683,459.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,683,459.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQK7 | BANK OF AMERICA NA | 2 | \$329,000.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,059,000.00 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,388,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQL5 | BANK OF AMERICA NA | 23 | \$1,467,997.75 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$902,887.09 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,370,884.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQM3 | | BANK OF AMERICA NA | 22 | \$2,206,891.98 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,586,060.51 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,792,952.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQN1 | | BANK OF AMERICA NA | 31 | \$4,092,233.12 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,444,891.86 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,537,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQQ4 | | BANK OF AMERICA NA | 11 | \$2,350,621.68 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,085,523.57 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,436,145.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQR2 | | BANK OF AMERICA NA | 16 | \$2,604,172.63 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,686,613.42 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,290,786.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQS0 | | BANK OF AMERICA NA | 73 | \$19,609,801.23 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$27,308,870.42 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$46,918,671.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQU5 | | BANK OF AMERICA NA | 51 | \$3,185,001.72 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,355,253.11 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,540,254.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQV3 | | BANK OF AMERICA NA | 13 | \$1,292,204.58 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,581,684.94 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,873,889.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQW1 | | BANK OF AMERICA NA | 44 | \$5,555,278.83 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,879,005.77 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,434,284.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQY7 | | BANK OF AMERICA NA | 4 | \$771,049.04 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$711,797.55 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,482,846.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERA8 | | BANK OF AMERICA NA | 9 | \$891,708.16 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,705.97 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,084,414.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERB6 | | BANK OF AMERICA NA | 10 | \$1,329,523.14 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,063,719.98 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,393,243.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERC4 | BANK OF AMERICA NA | | 149 | \$30,136,871.58 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$19,992,581.04 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$50,129,452.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERD2 | BANK OF AMERICA NA | | 124 | \$29,732,648.00 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$20,470,047.00 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$50,202,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERE0 | BANK OF AMERICA NA | | 295 | \$62,586,319.93 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 159 | \$38,398,563.80 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$100,984,883.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERG5 | BANK OF AMERICA NA | | 135 | \$31,283,323.23 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$23,387,933.37 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$54,671,256.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERL4 | BANK OF AMERICA NA | | 13 | \$2,836,809.88 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$14,814,539.63 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,651,349.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERM2 | BANK OF AMERICA NA | | 22 | \$4,752,125.31 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,411,000.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,163,125.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERP5 | BANK OF AMERICA NA | | 235 | \$55,320,486.26 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 168 | \$41,784,988.26 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$97,105,474.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERR1 | BANK OF AMERICA NA | | 181 | \$39,478,738.05 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$7,600,600.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$47,079,338.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERS9 | BANK OF AMERICA NA | | 55 | \$12,438,672.97 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,265,101.85 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,703,774.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERT7 | BANK OF AMERICA NA | | 4 | \$843,063.14 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,202,360.00 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,045,423.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ERV2 | BANK OF AMERICA NA | | 34 | \$6,217,029.55 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,500,540.00 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,717,569.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ETJ7 | FREEDOM MORTGAGE CORP. | 2 | \$312,400.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$883,450.00 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,195,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETL2 | FREEDOM MORTGAGE CORP. | 2 | \$672,624.69 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$387,000.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,059,624.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETM0 | FREEDOM MORTGAGE CORP. | 7 | \$1,929,257.96 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$588,500.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,517,757.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETP3 | FREEDOM MORTGAGE CORP. | 6 | \$902,483.06 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$331,000.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,233,483.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EV47 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,698,679.77 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$760,409.63 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,459,089.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EV54 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$12,459,946.88 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,471,232.26 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,931,179.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW20 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,868,808.82 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,133,153.17 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,001,961.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW38 | Unavailable | 6 | \$1,999,930.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,999,930.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW53 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$294,150.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,706,029.55 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,000,179.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW61 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,736,278.79 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,763,500.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,499,778.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW79 | | Unavailable | 12 | \$3,383,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,383,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW87 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,464,962.83 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$535,000.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,999,962.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EW95 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,306,600.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,693,373.94 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,999,973.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWH7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,863,052.72 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,136,872.04 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,999,924.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWJ3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,861,141.05 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,139,790.87 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,000,931.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWK0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$312,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,688,328.53 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,000,828.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWL8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,730,542.18 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,270,145.55 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,000,687.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWM6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$512,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,988,325.20 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,500,325.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWQ7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,126,263.82 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,873,951.29 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,000,215.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EWR5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$578,200.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,422,238.91 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,000,438.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWS3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$722,300.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,277,808.55 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,000,108.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWT1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$339,400.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,160,641.85 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,500,041.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWW6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,056.89 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,375,086.49 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,502,143.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWW4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$992,096.41 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,508,094.79 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,500,191.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWX2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,423,440.90 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,076,987.34 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,500,428.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWY0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,400.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,290,069.02 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,500,469.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EWZ7 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,690,294.65 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,309,850.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,000,144.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EX29 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,451,850.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,575,600.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,027,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EX37 | HSBC MORTGAGE | 10 | \$1,925,700.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 25 | \$6,074,524.70 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,000,224.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EX45 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$828,375.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,811,350.00 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,639,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EX60 | | Unavailable | 6 | \$1,127,030.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,127,030.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EX86 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,006,400.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,993,687.75 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,000,087.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EX94 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,307,490.00 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,246,000.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,553,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXA1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,040,870.00 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$659,047.21 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,699,917.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXB9 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,473,332.10 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,026,834.99 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,500,167.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXC7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,961,000.00 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,539,100.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXD5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,158,100.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,841,874.08 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,999,974.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXE3 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,541,432.10 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,459,014.68 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,000,446.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410EXF0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$874,600.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,125,381.95 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,999,981.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXG8 | Unavailable | 14 | \$3,190,247.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,190,247.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXH6 | Unavailable | 31 | \$4,993,668.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,993,668.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXJ2 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,468,970.13 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$390,890.58 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,859,860.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXK9 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,301,200.00 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$286,400.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,587,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXL7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$627,200.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,421,355.67 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,048,555.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXM5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$407,000.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,103,843.31 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,510,843.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXN3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$263,600.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$970,941.91 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,234,541.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXP8 | Unavailable | 22 | \$1,195,395.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,195,395.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXQ6 | Unavailable | 14 | \$1,369,888.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,369,888.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXR4 | Unavailable | 8 | \$1,014,286.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,014,286.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EXS2 | | Unavailable | 13 | \$1,910,142.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,910,142.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXT0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,131,350.00 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$868,800.00 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXU7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,790,327.78 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,709,431.90 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,499,759.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXV5 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,502,196.51 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$800,000.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,302,196.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXX1 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,670,863.29 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,329,152.52 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,000,015.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXY9 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,419,250.00 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,581,000.00 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EXZ6 | | Unavailable | 15 | \$2,034,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,034,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYA0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,238,500.00 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,762,000.00 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYB8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$775,000.00 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$846,007.30 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,621,007.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYC6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$761,000.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,239,000.00 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EYD4 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,291,236.00 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$709,000.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,000,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYE2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$721,600.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,278,550.00 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYF9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$656,250.00 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$897,500.00 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,553,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYG7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$975,200.00 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$971,197.65 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,946,397.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZ76 | CHASE HOME FINANCE, LLC | 39 | \$5,474,859.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,474,859.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZ84 | CHASE HOME FINANCE, LLC | 27 | \$3,936,770.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,936,770.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZ92 | CHASE HOME FINANCE, LLC | 9 | \$1,141,153.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,141,153.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZN1 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,595,243.56 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,042,794.46 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,638,038.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EZP6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,334,527.22 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$779,723.28 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,114,250.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FAB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$37,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,634,858.09 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,671,958.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FC29 | GMAC MORTGAGE CORPORATION | 54 | \$3,403,923.07 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,025,958.37 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$8,429,881.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC37 | GMAC MORTGAGE CORPORATION | 61 | \$6,078,202.25 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,435,392.52 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,513,594.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC52 | GMAC MORTGAGE CORPORATION | 15 | \$4,268,346.08 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,166,971.18 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,435,317.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC60 | GMAC MORTGAGE CORPORATION | 57 | \$7,354,339.79 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,897,562.91 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$16,251,902.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC78 | GMAC MORTGAGE CORPORATION | 26 | \$4,286,148.92 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,611,722.34 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,897,871.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC86 | GMAC MORTGAGE CORPORATION | 47 | \$11,801,416.69 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$37,066,958.65 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$48,868,375.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FC94 | GMAC MORTGAGE CORPORATION | 35 | \$8,296,238.22 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,343,410.67 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$24,639,648.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCL7 | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$7,477,364.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,477,364.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCM5 | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$15,001,196.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,001,196.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCN3 | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$4,987,396.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$4,987,396.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCP8 | | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$10,056,597.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,056,597.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,056,175.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,056,175.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCR4 | | GMAC MORTGAGE CORPORATION | 5 | \$354,635.15 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,649,060.66 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,003,695.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCS2 | | GMAC MORTGAGE CORPORATION | 18 | \$1,832,630.49 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,763,354.61 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,595,985.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCT0 | | GMAC MORTGAGE CORPORATION | 28 | \$6,711,758.15 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$41,814,501.33 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$48,526,259.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCU7 | | GMAC MORTGAGE CORPORATION | 34 | \$2,484,290.49 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$13,587,264.81 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$16,071,555.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCV5 | | GMAC MORTGAGE CORPORATION | 67 | \$6,746,359.47 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$21,809,531.67 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$28,555,891.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCW3 | | GMAC MORTGAGE CORPORATION | 19 | \$4,680,313.73 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$44,142,071.35 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$48,822,385.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCX1 | | GMAC MORTGAGE CORPORATION | 85 | \$11,029,725.74 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$38,197,606.44 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$49,227,332.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCY9 | | GMAC MORTGAGE | 17 | \$3,798,843.46 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 180 | \$44,994,098.00 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$48,792,941.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FCZ6 | | GMAC MORTGAGE CORPORATION | 57 | \$9,225,917.68 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$29,910,550.59 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$39,136,468.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD28 | | GMAC MORTGAGE CORPORATION | 40 | \$8,656,559.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$39,777,434.06 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$48,433,993.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD36 | | GMAC MORTGAGE CORPORATION | 19 | \$3,731,927.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$17,557,332.54 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,289,259.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD44 | | GMAC MORTGAGE CORPORATION | 14 | \$2,311,513.80 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,654,778.48 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,966,292.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD51 | | GMAC MORTGAGE CORPORATION | 64 | \$12,417,612.67 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$31,383,418.96 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$43,801,031.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD69 | | GMAC MORTGAGE CORPORATION | 34 | \$4,930,056.00 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,281,218.13 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,211,274.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD77 | | GMAC MORTGAGE CORPORATION | 72 | \$16,981,988.14 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$32,295,830.17 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$49,277,818.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD85 | | GMAC MORTGAGE CORPORATION | 60 | \$13,089,708.61 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$35,447,565.64 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$48,537,274.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FD93 | | GMAC MORTGAGE CORPORATION | 48 | \$6,119,741.62 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,466,980.56 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,586,722.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDA0 | | GMAC MORTGAGE CORPORATION | 40 | \$9,981,177.78 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$39,069,399.56 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$49,050,577.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDB8 | | GMAC MORTGAGE CORPORATION | 49 | \$12,087,760.05 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$32,777,854.62 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$44,865,614.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDC6 | | GMAC MORTGAGE CORPORATION | 31 | \$7,846,336.97 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$41,235,828.29 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$49,082,165.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDE2 | | GMAC MORTGAGE CORPORATION | 5 | \$1,754,499.99 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,903,279.53 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,657,779.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDG7 | | GMAC MORTGAGE CORPORATION | 8 | \$2,300,800.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$35,697,867.83 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$37,998,667.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDJ1 | | GMAC MORTGAGE CORPORATION | 28 | \$2,480,487.98 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$342,055.04 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,822,543.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDL6 | | GMAC MORTGAGE CORPORATION | 6 | \$577,462.45 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,297,890.48 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,875,352.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDM4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,114,444.58 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,219,985.05 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,334,429.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDQ5 | | GMAC MORTGAGE CORPORATION | 23 | \$4,735,793.69 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$42,248,510.97 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 200 | \$46,984,304.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDR3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,926,886.23 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,256,046.05 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,182,932.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDS1 | | GMAC MORTGAGE CORPORATION | 25 | \$6,344,875.38 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$40,347,309.51 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$46,692,184.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDT9 | | GMAC MORTGAGE CORPORATION | 39 | \$8,665,644.70 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$33,112,266.15 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$41,777,910.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDU6 | | GMAC MORTGAGE CORPORATION | 43 | \$9,829,281.11 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$32,294,805.93 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$42,124,087.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDV4 | | GMAC MORTGAGE CORPORATION | 30 | \$6,399,685.81 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,475,492.06 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,875,177.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDW2 | | GMAC MORTGAGE CORPORATION | 26 | \$5,795,647.72 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$42,613,302.94 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$48,408,950.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDX0 | | GMAC MORTGAGE CORPORATION | 68 | \$12,377,003.37 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$35,351,233.39 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$47,728,236.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDY8 | | GMAC MORTGAGE CORPORATION | 53 | \$10,863,913.95 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$29,658,002.34 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$40,521,916.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDZ5 | | GMAC MORTGAGE CORPORATION | 8 | \$1,308,100.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,086,707.20 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,394,807.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FE27 | GMAC MORTGAGE CORPORATION | 38 | \$8,588,000.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$26,208,011.76 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$34,796,011.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FE35 | GMAC MORTGAGE CORPORATION | 44 | \$8,198,782.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$39,838,572.68 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$48,037,354.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FE43 | GMAC MORTGAGE CORPORATION | 111 | \$22,982,770.25 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$26,177,313.34 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$49,160,083.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FE50 | GMAC MORTGAGE CORPORATION | 66 | \$10,132,719.00 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,747,486.70 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,880,205.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FE68 | GMAC MORTGAGE CORPORATION | 17 | \$3,374,992.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,722,450.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,097,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEA9 | GMAC MORTGAGE CORPORATION | 10 | \$1,697,393.26 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,777,717.74 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,475,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEB7 | GMAC MORTGAGE CORPORATION | 19 | \$5,159,974.60 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$36,443,237.91 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$41,603,212.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEC5 | GMAC MORTGAGE CORPORATION | 23 | \$5,570,311.69 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$22,948,209.02 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$28,518,520.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FED3 | GMAC MORTGAGE CORPORATION | 10 | \$1,740,185.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,186,780.41 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$20,926,965.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FEE1 | | GMAC MORTGAGE CORPORATION | 2 | \$349,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,042,862.95 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,392,362.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEF8 | | GMAC MORTGAGE CORPORATION | 15 | \$2,624,627.91 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$21,264,072.24 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,888,700.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEH4 | | GMAC MORTGAGE CORPORATION | 9 | \$2,679,320.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$21,563,112.00 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$24,242,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEK7 | | GMAC MORTGAGE CORPORATION | 32 | \$5,469,800.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$24,602,515.80 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$30,072,315.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEL5 | | GMAC MORTGAGE CORPORATION | 9 | \$1,806,500.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,023,200.40 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,829,700.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEP6 | | GMAC MORTGAGE CORPORATION | 36 | \$7,570,101.47 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$42,007,873.16 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$49,577,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEQ4 | | GMAC MORTGAGE CORPORATION | 21 | \$3,391,939.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,070,086.67 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,462,025.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FER2 | | GMAC MORTGAGE CORPORATION | 47 | \$10,147,508.73 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$38,373,809.57 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$48,521,318.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FES0 | | GMAC MORTGAGE CORPORATION | 73 | \$14,161,669.34 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$35,063,817.54 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$49,225,486.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FET8 | | GMAC MORTGAGE | 19 | \$2,491,520.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 31 | \$4,074,803.31 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,566,323.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEU5 | | GMAC MORTGAGE CORPORATION | 53 | \$6,559,900.45 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,146,199.52 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,706,099.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEV3 | | GMAC MORTGAGE CORPORATION | 41 | \$9,571,050.38 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,038,992.40 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,610,042.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEW1 | | GMAC MORTGAGE CORPORATION | 14 | \$2,945,129.48 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,766,057.28 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,711,186.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEX9 | | GMAC MORTGAGE CORPORATION | 53 | \$10,975,758.25 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$38,132,197.02 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$49,107,955.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEY7 | | GMAC MORTGAGE CORPORATION | 28 | \$5,256,054.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$18,961,627.02 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,217,681.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FEZ4 | | Unavailable | 16 | \$2,253,202.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,253,202.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGE9 | | INDYMAC BANK, FSB | 54 | \$13,082,289.10 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,590,644.11 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,672,933.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGF6 | | INDYMAC BANK, FSB | 6 | \$1,043,046.01 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,240,739.15 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,283,785.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGG4 | | INDYMAC BANK, FSB | 7 | \$869,470.06 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,423,282.37 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,292,752.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGJ8 | | INDYMAC BANK, FSB | 3 | \$429,708.76 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,738,556.16 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,168,264.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGK5 | INDYMAC BANK, FSB | | 5 | \$1,186,658.93 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,602,231.45 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,788,890.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGL3 | Unavailable | | 10 | \$1,133,136.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,133,136.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGP4 | Unavailable | | 34 | \$6,579,231.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,579,231.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGQ2 | Unavailable | | 52 | \$11,792,705.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,792,705.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGR0 | Unavailable | | 29 | \$7,157,932.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,157,932.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGT6 | Unavailable | | 15 | \$1,268,066.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,268,066.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGV1 | INDYMAC BANK, FSB | | 4 | \$915,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$16,257,731.75 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,172,731.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGW9 | INDYMAC BANK, FSB | | 3 | \$773,366.90 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$7,639,130.53 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,412,497.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGX7 | INDYMAC BANK, FSB | | 12 | \$3,178,900.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 291 | \$74,517,085.58 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$77,695,985.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGY5 | INDYMAC BANK, FSB | | 15 | \$3,506,516.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,155,165.00 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,661,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FGZ2 | Unavailable | | 5 | \$1,170,201.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,170,201.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHA6 | Unavailable | | 23 | \$5,395,838.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,395,838.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHB4 | INDYMAC BANK, FSB | | 43 | \$11,499,024.56 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 217 | \$51,672,626.79 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 260 | \$63,171,651.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHC2 | INDYMAC BANK, FSB | | 27 | \$6,760,929.73 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 143 | \$30,471,051.03 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$37,231,980.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHD0 | INDYMAC BANK, FSB | | 1 | \$168,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$19,546,711.79 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,714,711.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHE8 | Unavailable | | 28 | \$5,554,564.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,554,564.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHF5 | Unavailable | | 28 | \$4,599,574.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,599,574.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHG3 | Unavailable | | 61 | \$14,964,845.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,964,845.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHH1 | INDYMAC BANK, FSB | | 3 | \$857,302.80 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$6,965,621.82 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,822,924.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHJ7 | INDYMAC BANK, FSB | | 2 | \$118,567.93 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$1,898,211.43 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,016,779.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHK4 | INDYMAC BANK, FSB | | 1 | \$75,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$1,660,426.24 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,735,426.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHL2 | Unavailable | | 16 | \$1,600,165.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,600,165.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHM0 | INDYMAC BANK, FSB | | 3 | \$291,309.12 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,416,140.22 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,707,449.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHN8 | INDYMAC BANK, FSB | | 1 | \$100,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$4,022,556.38 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,122,556.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHQ1 | INDYMAC BANK, FSB | | 3 | \$833,346.67 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 161 | \$38,737,214.08 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$39,570,560.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FHR9 | INDYMAC BANK, FSB | 3 | \$795,805.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$35,885,290.98 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$36,681,095.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHS7 | Unavailable | 61 | \$12,450,022.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,450,022.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHV0 | Unavailable | 12 | \$3,605,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,605,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ30 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$8,380,905.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,380,905.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ48 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,272,761.00 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$576,463.25 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,849,224.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ55 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,925,865.12 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,393,325.58 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,319,190.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ63 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,631,212.12 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,117,759.27 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,748,971.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ71 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,611,213.99 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,836,128.67 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,447,342.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ89 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,347,298.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,243,941.06 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,591,239.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJ97 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,427,511.67 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,684,545.07 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,112,056.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FK20 | | CHASE HOME FINANCE | 13 | \$1,326,802.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,326,802.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK38 | | CHASE HOME FINANCE | 24 | \$1,620,848.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,620,848.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK46 | | CHASE HOME FINANCE | 15 | \$2,005,111.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,005,111.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK61 | | CHASE HOME FINANCE | 4 | \$1,007,136.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,007,136.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKA2 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,108,490.93 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$831,429.59 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$1,939,920.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKB0 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$474,930.98 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$855,214.23 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,330,145.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKE4 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,315,884.97 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,377,432.09 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,693,317.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKF1 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,402,031.20 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,216,201.25 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,618,232.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKG9 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,732,271.19 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,068,753.96 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,801,025.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKH7 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,546,413.55 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,412,200.00 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,958,613.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FKJ3 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,019,340.00 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,759,707.00 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,779,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKK0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,139,279.00 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,064,307.26 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,203,586.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKL8 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,535,409.00 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,049,705.00 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,585,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKM6 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$12,878,932.00 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,320,397.44 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,199,329.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKN4 | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$22,069,073.65 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$16,770,949.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$38,840,022.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKQ7 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,935,830.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,524,913.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,460,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKV6 | CHASE HOME FINANCE | 6 | \$1,005,160.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,005,160.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKW4 | CHASE HOME FINANCE | 36 | \$2,323,387.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,323,387.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKX2 | CHASE HOME FINANCE | 34 | \$3,428,884.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,428,884.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKY0 | CHASE HOME FINANCE | 58 | \$7,557,790.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,557,790.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FKZ7 | | CHASE HOME FINANCE | 115 | \$25,357,834.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,357,834.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FM85 | | CHASE HOME FINANCE | 10 | \$1,550,940.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,550,940.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FM93 | | CHASE HOME FINANCE | 16 | \$1,941,896.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,941,896.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6F4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,974,710.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$14,992,710.07 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,967,420.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6G2 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,455,250.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$21,580,970.92 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$23,036,220.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6H0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$463,600.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,556,239.98 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,019,839.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6J6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$645,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,383,198.00 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,028,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6K3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$240,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,721,600.00 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,961,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MBH2 | | BANK OF AMERICA NA | 2 | \$371,200.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,592,500.00 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,963,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MCG3 | | BANK OF AMERICA NA | 5 | \$750,491.53 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,772,676.93 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,523,168.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDT4 | | BANK OF AMERICA NA | 30 | \$1,760,737.85 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$545,425.47 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,306,163.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDU1 | | BANK OF AMERICA NA | 9 | \$818,384.35 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$451,031.89 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,269,416.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEJ5 | | BANK OF AMERICA NA | 3 | \$504,137.79 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$510,934.09 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,015,071.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEL0 | | BANK OF AMERICA NA | 9 | \$2,081,359.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,081,359.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MPK0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,998,110.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,998,110.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQ86 | | CCO MORTGAGE CORPORATION | 18 | \$3,543,877.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,543,877.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MQ94 | | CCO MORTGAGE CORPORATION | 177 | \$47,367,624.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$47,367,624.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRA0 | | CCO MORTGAGE CORPORATION | 38 | \$2,449,983.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,449,983.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRB8 | | CCO MORTGAGE CORPORATION | 38 | \$3,840,529.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,840,529.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRC6 | | CCO MORTGAGE CORPORATION | 52 | \$6,874,393.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,874,393.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MRD4 | | CCO MORTGAGE CORPORATION | 177 | \$42,660,797.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$42,660,797.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSK7 | | Unavailable | 1 | \$117,631.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$117,631.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410MSM3 | Unavailable | 8 | \$1,064,798.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,064,798.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSN1 | Unavailable | 6 | \$725,115.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$725,115.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSP6 | CHARTER BANK | 2 | \$240,413.72 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$484,042.00 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$724,455.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSQ4 | CHARTER BANK | 7 | \$981,316.05 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,354,940.23 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,336,256.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSR2 | CHARTER BANK | 13 | \$1,766,023.19 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,744,700.04 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,510,723.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSS0 | Unavailable | 13 | \$1,481,197.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,481,197.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MT75 | Unavailable | 9 | \$1,195,589.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,195,589.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU24 | Unavailable | 13 | \$1,141,718.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,141,718.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU32 | Unavailable | 28 | \$4,826,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,826,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU40 | Unavailable | 24 | \$4,454,893.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,454,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU57 | Unavailable | 19 | \$3,201,979.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,201,979.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU65 | Unavailable | 39 | \$5,321,804.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,321,804.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU73 | Unavailable | 52 | \$7,366,728.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,366,728.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MU81 | Unavailable | 24 | \$1,528,046.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,528,046.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MU99 | Unavailable | 14 | \$1,353,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,353,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUB4 | Unavailable | 27 | \$3,344,498.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,344,498.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUC2 | Unavailable | 55 | \$9,891,913.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,891,913.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUD0 | Unavailable | 65 | \$12,258,577.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,258,577.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUE8 | Unavailable | 61 | \$12,900,603.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,900,603.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUG3 | Unavailable | 12 | \$1,866,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,866,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUH1 | Unavailable | 39 | \$3,825,472.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,825,472.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUJ7 | Unavailable | 39 | \$2,460,467.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,460,467.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUK4 | Unavailable | 31 | \$3,021,064.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,021,064.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUL2 | IRWIN MORTGAGE CORPORATION | 1 | \$99,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$13,734,507.02 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,834,157.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUM0 | Unavailable | 88 | \$15,598,413.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,598,413.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUN8 | IRWIN MORTGAGE CORPORATION | 1 | \$208,811.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,138,653.60 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,347,464.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUP3 | Unavailable | 8 | \$1,601,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,601,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUQ1 | Unavailable | 22 | \$3,680,488.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,680,488.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MUT5 | IRWIN MORTGAGE CORPORATION | 1 | \$234,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,021,675.78 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,255,675.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUW8 | Unavailable | 26 | \$4,083,569.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,083,569.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUX6 | Unavailable | 27 | \$5,628,794.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,628,794.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUY4 | Unavailable | 14 | \$2,079,126.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,079,126.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MUZ1 | Unavailable | 32 | \$2,204,048.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,204,048.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVB3 | Unavailable | 34 | \$5,177,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,177,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVC1 | Unavailable | 25 | \$5,561,424.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,561,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVD9 | Unavailable | 10 | \$1,274,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,274,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVE7 | Unavailable | 24 | \$3,648,307.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,648,307.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVF4 | Unavailable | 47 | \$8,738,016.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,738,016.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVG2 | Unavailable | 31 | \$6,657,039.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,657,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVH0 | Unavailable | 34 | \$6,085,572.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,085,572.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVK3 | Unavailable | 11 | \$1,756,714.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,756,714.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVL1 | Unavailable | 14 | \$1,382,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,382,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MVX5 | TD BANKNORTH, N.A. | 46 | \$8,444,579.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$8,444,579.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX47 | SUNTRUST MORTGAGE INC. | | 68 | \$17,810,324.26 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 131 | \$32,854,842.74 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$50,665,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX54 | SUNTRUST MORTGAGE INC. | | 94 | \$23,508,527.28 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$27,187,944.25 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$50,696,471.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX62 | SUNTRUST MORTGAGE INC. | | 32 | \$5,884,513.07 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$8,295,351.75 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,179,864.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX70 | SUNTRUST MORTGAGE INC. | | 82 | \$5,243,065.85 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 118 | \$8,168,627.41 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$13,411,693.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX88 | SUNTRUST MORTGAGE INC. | | 112 | \$11,029,616.09 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 168 | \$16,658,690.94 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$27,688,307.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MX96 | SUNTRUST MORTGAGE INC. | | 111 | \$13,092,478.51 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$16,623,187.51 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$29,715,666.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYA2 | SUNTRUST MORTGAGE INC. | | 129 | \$17,624,933.32 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 189 | \$25,804,293.79 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$43,429,227.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYB0 | SUNTRUST MORTGAGE INC. | | 93 | \$23,634,388.34 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 214 | \$51,310,511.94 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$74,944,900.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYC8 | SUNTRUST MORTGAGE INC. | | 24 | \$3,912,638.23 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$15,711,510.64 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$19,624,148.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410MYD6 | SUNTRUST MORTGAGE INC. | 46 | \$6,347,687.26 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$19,288,211.12 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,635,898.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYE4 | SUNTRUST MORTGAGE INC. | 58 | \$14,689,237.65 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$16,944,375.49 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$31,633,613.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYF1 | SUNTRUST MORTGAGE INC. | 112 | \$27,658,877.95 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$36,004,022.66 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$63,662,900.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYG9 | SUNTRUST MORTGAGE INC. | 94 | \$23,904,007.87 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$38,925,008.60 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$62,829,016.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYH7 | SUNTRUST MORTGAGE INC. | 80 | \$20,602,306.01 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$30,011,765.57 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$50,614,071.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYJ3 | SUNTRUST MORTGAGE INC. | 50 | \$12,256,575.98 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$18,316,191.33 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$30,572,767.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYK0 | SUNTRUST MORTGAGE INC. | 93 | \$23,800,307.19 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$27,090,229.54 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$50,890,536.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYL8 | SUNTRUST MORTGAGE INC. | 51 | \$5,106,360.56 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,644,695.46 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,751,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYM6 | SUNTRUST MORTGAGE INC. | 87 | \$8,643,125.07 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,724,676.84 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$16,367,801.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410MYN4 | SUNTRUST MORTGAGE INC. | 122 | \$16,935,279.40 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$21,172,095.61 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$38,107,375.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYP9 | SUNTRUST MORTGAGE INC. | 88 | \$14,412,676.13 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$15,487,085.08 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$29,899,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYQ7 | SUNTRUST MORTGAGE INC. | 28 | \$2,744,892.59 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$11,360,511.30 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$14,105,403.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYR5 | SUNTRUST MORTGAGE INC. | 26 | \$3,068,886.05 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,249,353.56 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,318,239.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MYS3 | SUNTRUST MORTGAGE INC. | 68 | \$11,195,554.84 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$14,434,661.28 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$25,630,216.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZS2 | Unavailable | 83 | \$15,358,744.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,358,744.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZT0 | Unavailable | 47 | \$8,458,120.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,458,120.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MZU7 | Unavailable | 17 | \$2,287,081.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,287,081.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N3U0 | Unavailable | 2 | \$300,775.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$300,775.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N3W6 | Unavailable | 35 | \$5,337,850.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,337,850.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N3X4 | Unavailable | 41 | \$7,216,421.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,216,421.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N3Y2 | Unavailable | 17 | \$1,639,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,639,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410N3Z9 | | Unavailable | 42 | \$4,781,516.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,781,516.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4A3 | | IRWIN MORTGAGE CORPORATION | 2 | \$251,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$16,960,896.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,212,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4B1 | | Unavailable | 89 | \$17,529,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,529,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4C9 | | Unavailable | 12 | \$1,907,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,907,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4E5 | | Unavailable | 22 | \$2,809,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,809,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4F2 | | Unavailable | 41 | \$5,400,538.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,400,538.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4G0 | | Unavailable | 13 | \$1,031,573.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,031,573.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4H8 | | Unavailable | 37 | \$6,981,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,981,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6A1 | | CHASE HOME FINANCE, LLC | 6 | \$913,153.45 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$165,171.04 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,078,324.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6B9 | | CHASE HOME FINANCE, LLC | 92 | \$12,661,741.86 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,985,613.25 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,647,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6C7 | | CHASE HOME FINANCE, LLC | 20 | \$2,236,321.07 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$925,890.26 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,162,211.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6D5 | | CHASE HOME FINANCE, LLC | 81 | \$19,835,013.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$24,247,874.93 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$44,082,887.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410N6E3 | | CHASE HOME FINANCE, LLC | 111 | \$26,793,476.77 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$30,213,790.20 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$57,007,266.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6G8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$1,348,757.07 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$927,100.20 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,275,857.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6H6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$527,673.04 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,052,093.84 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,579,766.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6J2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$835,396.30 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$502,834.01 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,338,230.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6K9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 18 | \$2,802,247.51 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,926,648.79 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,728,896.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6M5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12 | \$954,619.67 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$710,026.15 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,664,645.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6N3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$1,939,999.41 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,179,373.98 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,119,373.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6Q6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 29 | \$3,230,338.46 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$819,251.50 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,049,589.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410N6R4 | | CHASE HOME FINANCE, LLC | 69 | \$20,018,655.85 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,125,697.26 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,144,353.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6U7 | | CHASE HOME FINANCE, LLC | 47 | \$10,567,300.20 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,177,044.44 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,744,344.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6V5 | | CHASE HOME FINANCE, LLC | 4 | \$1,240,599.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,240,599.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6X1 | | CHASE HOME FINANCE, LLC | 2 | \$180,059.23 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,033,752.95 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,213,812.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N6Z6 | | CHASE HOME FINANCE, LLC | 5 | \$492,550.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,439,503.09 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,932,053.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7B8 | | CHASE HOME FINANCE, LLC | 5 | \$881,476.48 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$157,706.54 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,039,183.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7C6 | | Unavailable | 17 | \$1,914,257.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,914,257.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NH43 | | CHASE HOME FINANCE, LLC | 36 | \$5,039,046.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,039,046.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NH50 | | CHASE HOME FINANCE, LLC | 7 | \$1,142,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,142,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NH76 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$353,571.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$353,571.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHL5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,565,774.73 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$7,973,212.21 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,538,986.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHM3 | | Unavailable | 14 | \$2,403,638.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,403,638.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHN1 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$753,570.00 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,652,575.67 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,406,145.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHQ4 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,595,805.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,024,796.00 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,620,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHR2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$229,500.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,112,816.54 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,342,316.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHS0 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,278,700.00 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$740,688.40 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,019,388.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHT8 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$395,485.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$989,700.00 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,385,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHX9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,144,400.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,776,713.40 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,921,113.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHY7 | | HEMIBANC MORTGAGE CORPORATION | 42 | \$9,422,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,422,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NJ25 | BANK OF AMERICA NA | 238 | \$61,484,424.29 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$37,013,220.00 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$98,497,644.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJ33 | BANK OF AMERICA NA | 57 | \$13,941,957.02 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,915,756.00 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$30,857,713.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJA7 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,939,591.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,939,591.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJD1 | BANK OF AMERICA NA | 2 | \$319,240.00 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,868,536.55 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,187,776.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJE9 | BANK OF AMERICA NA | 5 | \$585,932.77 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,945,973.44 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,531,906.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQH2 | BANK OF AMERICA NA | 3 | \$217,717.08 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$798,020.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,015,737.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJJ8 | BANK OF AMERICA NA | 3 | \$259,300.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$924,219.63 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,183,519.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJK5 | BANK OF AMERICA NA | 3 | \$649,563.70 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$998,400.00 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,647,963.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKA5 | BANK OF AMERICA NA | 4 | \$884,443.12 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$383,819.87 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,268,262.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKB3 | BANK OF AMERICA NA | 64 | \$17,011,871.69 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,998,777.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$22,010,648.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKP2 | BANK OF AMERICA NA | 10 | \$1,663,119.69 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$591,966.28 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,255,085.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKQ0 | BANK OF AMERICA NA | 29 | \$4,568,982.92 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,586,421.84 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,155,404.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKV9 | | BANK OF AMERICA NA | 17 | \$3,719,986.78 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$23,766,094.56 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,486,081.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKY3 | | BANK OF AMERICA NA | 3 | \$850,824.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,050,000.00 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,900,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NL22 | | BANK OF AMERICA NA | 83 | \$20,809,173.42 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$18,055,388.26 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$38,864,561.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NL71 | | BANK OF AMERICA NA | 12 | \$1,592,561.44 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,309,415.40 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,901,976.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLB2 | | BANK OF AMERICA NA | 23 | \$4,390,563.28 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,003,439.72 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,394,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLC0 | | BANK OF AMERICA NA | 184 | \$9,840,633.90 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$430,501.06 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$10,271,134.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLD8 | | BANK OF AMERICA NA | 78 | \$7,067,810.89 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$557,692.91 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,625,503.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLE6 | | BANK OF AMERICA NA | 62 | \$7,963,517.11 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,113,517.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NLF3 | | BANK OF AMERICA NA | 93 | \$17,389,795.99 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,972,545.66 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,362,341.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM39 | | CHASE HOME FINANCE, LLC | 166 | \$41,059,277.11 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$41,019,559.09 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$82,078,836.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM47 | | CHASE HOME FINANCE, LLC | 86 | \$15,771,735.29 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 243 | \$49,901,666.89 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$65,673,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM54 | | CHASE HOME FINANCE, LLC | 4 | \$725,453.47 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,177,249.92 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,902,703.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM62 | | CHASE HOME FINANCE, LLC | 1 | \$180,728.36 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$886,611.44 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,067,339.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NM96 | | CHASE HOME FINANCE, LLC | 6 | \$902,010.37 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,913,439.91 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,815,450.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMB1 | | BANK OF AMERICA NA | 31 | \$6,734,622.68 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,286,816.68 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,021,439.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NME5 | | BANK OF AMERICA NA | 5 | \$523,507.59 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$480,000.00 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,507.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMF2 | | BANK OF AMERICA NA | 5 | \$677,328.76 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$405,564.51 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,082,893.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMJ4 | | CHASE HOME FINANCE | 2 | \$202,000.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 8 | \$773,019.31 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$513,145.00 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,488,164.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMK1 | | CHASE HOME FINANCE | 13 | \$1,704,107.81 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 3 | \$417,092.96 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$616,813.51 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,738,014.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NML9 | | CHASE HOME FINANCE | 21 | \$2,768,042.15 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUARANTY BANK F.S.B. | 5 | \$701,140.36 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,851,171.42 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,320,353.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMN5 | | CHASE HOME FINANCE, LLC | 7 | \$1,163,116.24 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,723,572.38 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,886,688.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMP0 | | CHASE HOME FINANCE, LLC | 37 | \$7,286,675.58 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,860,189.23 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,146,864.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMQ8 | | CHASE HOME FINANCE, LLC | 61 | \$13,939,312.31 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$16,854,371.14 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$30,793,683.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMR6 | | CHASE HOME FINANCE, LLC | 67 | \$15,518,987.27 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$33,087,052.32 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$48,606,039.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMS4 | | CHASE HOME FINANCE, LLC | 85 | \$21,150,976.75 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$27,743,546.05 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$48,894,522.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMT2 | | CHASE HOME FINANCE, LLC | 98 | \$23,083,273.28 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,536,536.37 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$40,619,809.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMU9 | | CHASE HOME FINANCE, LLC | 17 | \$3,408,507.38 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,001,855.16 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,410,362.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMV7 | | CHASE HOME FINANCE, LLC | 9 | \$2,089,751.77 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,225,307.19 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,315,058.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMX3 | | CHASE HOME | 9 | \$1,863,722.46 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 6 | \$1,443,564.62 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,307,287.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMY1 | | CHASE HOME FINANCE, LLC | 15 | \$2,424,225.33 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,310,826.79 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,735,052.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NMZ8 | | CHASE HOME FINANCE, LLC | 42 | \$6,315,297.65 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,259,658.23 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,574,955.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NN38 | | CHASE HOME FINANCE, LLC | 15 | \$2,540,321.39 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,119,215.83 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,659,537.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NN46 | | CHASE HOME FINANCE, LLC | 188 | \$32,826,188.56 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$16,383,029.66 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$49,209,218.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NN53 | | CHASE HOME FINANCE, LLC | 11 | \$2,067,111.76 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$654,409.93 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,721,521.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NN61 | | CHASE HOME FINANCE, LLC | 164 | \$25,345,291.88 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,935,913.69 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$37,281,205.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NN79 | | CHASE HOME FINANCE, LLC | 133 | \$17,804,016.56 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,864,295.55 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$26,668,312.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NN87 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$576,749.17 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$576,557.40 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,153,306.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNA2 | | CHASE HOME FINANCE, LLC | 3 | \$358,641.87 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,468,949.74 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,827,591.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNB0 | | CHASE HOME FINANCE, LLC | 11 | \$1,869,855.24 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,667,758.48 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,537,613.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNC8 | | CHASE HOME FINANCE, LLC | 19 | \$2,940,380.54 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,543,109.39 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,483,489.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNE4 | | CHASE HOME FINANCE, LLC | 9 | \$2,163,900.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,955,549.98 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,119,449.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNM6 | | CHASE HOME FINANCE, LLC | 52 | \$10,906,228.06 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,835,558.06 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,741,786.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNN4 | | CHASE HOME FINANCE, LLC | 477 | \$85,603,117.39 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$61,133,294.63 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 804 | \$146,736,412.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNP9 | | CHASE HOME FINANCE, LLC | 316 | \$56,289,379.88 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 414 | \$73,694,395.89 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 730 | \$129,983,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNQ7 | | CHASE HOME FINANCE, LLC | 7 | \$1,337,545.59 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,031,456.67 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,369,002.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNR5 | | CHASE HOME FINANCE, LLC | 3 | \$757,971.94 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,027,730.09 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,785,702.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNS3 | | CHASE HOME FINANCE, LLC | 15 | \$3,324,043.34 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,722,063.00 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$12,046,106.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNT1 | | CHASE HOME FINANCE, LLC | 49 | \$11,312,355.63 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$29,339,336.56 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$40,651,692.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNU8 | | CHASE HOME FINANCE, LLC | 76 | \$16,923,083.95 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$43,158,425.07 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$60,081,509.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNX2 | | CHASE HOME FINANCE, LLC | 5 | \$858,704.67 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$587,911.47 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,446,616.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NNY0 | | CHASE HOME FINANCE, LLC | 3 | \$530,141.55 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,086,127.87 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,616,269.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NP93 | | CHASE HOME FINANCE | 2 | \$458,832.25 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$636,126.86 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,094,959.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NPA0 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,946,716.89 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$787,469.15 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,734,186.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NPD4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,078,487.07 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$69,741.36 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,148,228.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NPE2 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$911,055.69 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$123,944.89 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,035,000.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQ27 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,881,983.67 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$880,400.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$4,762,383.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQ43 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,804,990.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,804,990.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQ76 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$6,737,190.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,737,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQ84 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,433,815.97 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$541,600.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,975,415.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQ92 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,762,800.00 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,062,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQC5 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,072,282.92 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$287,697.22 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,359,980.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQD3 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$21,411,773.32 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,332,766.90 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,744,540.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQE1 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$3,406,153.20 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,060,552.74 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,466,705.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQF8 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$7,374,603.86 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,637,516.35 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,012,120.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NQG6 | WACHOVIA MORTGAGE CORPORATION | 135 | \$17,932,581.26 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,184,426.87 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$22,117,008.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQJ0 | WACHOVIA MORTGAGE CORPORATION | 472 | \$113,766,706.66 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$34,658,959.82 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 611 | \$148,425,666.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQG7 | WACHOVIA MORTGAGE CORPORATION | 118 | \$7,413,901.88 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,810,929.11 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$10,224,830.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQL5 | WACHOVIA MORTGAGE CORPORATION | 117 | \$11,516,762.22 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,404,459.30 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,921,221.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQM3 | WACHOVIA MORTGAGE CORPORATION | 184 | \$24,150,432.30 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,038,434.93 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$31,188,867.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQQ4 | WACHOVIA MORTGAGE CORPORATION | 340 | \$80,236,918.05 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$26,550,768.51 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$106,787,686.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQR2 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,168,405.06 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,476,442.10 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,644,847.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NQS0 | WACHOVIA MORTGAGE CORPORATION | 9 | \$899,946.60 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,592,050.83 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,491,997.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NQU5 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,536,528.16 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,853,535.44 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,390,063.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NQV3 | | WACHOVIA MORTGAGE CORPORATION | 83 | \$17,123,823.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,123,823.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NQW1 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,824,087.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,824,087.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NQY7 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,296,515.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,296,515.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NT24 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,332,660.61 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,037,137.63 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,369,798.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NT32 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,846,475.20 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,162,015.71 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,008,490.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NT57 | | HEMIBANC MORTGAGE CORPORATION | 9 | \$2,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NTD0 | | COLONIAL SAVINGS FA | 5 | \$330,526.51 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,450,617.68 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,781,144.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NTE8 | | COLONIAL SAVINGS FA | 13 | \$927,188.37 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,295,080.01 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,222,268.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NTF5 | COLONIAL SAVINGS FA | 10 | \$1,848,531.58 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,243,084.67 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,091,616.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTG3 | COLONIAL SAVINGS FA | 31 | \$4,389,238.28 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,132,870.57 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,522,108.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTH1 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$4,738,383.72 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,814,602.67 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,552,986.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTJ7 | NATIONAL CITY MORTGAGE COMPANY | 195 | \$12,598,906.29 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,862,860.15 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$14,461,766.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTK4 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,354,771.20 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$512,645.69 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$1,867,416.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTL2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$988,009.93 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,023,938.67 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,011,948.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTM0 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$5,649,412.39 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,505,724.65 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,155,137.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTN8 | NATIONAL CITY MORTGAGE COMPANY | 155 | \$15,230,076.16 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,664,963.90 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$18,895,040.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTP3 | NATIONAL CITY MORTGAGE COMPANY | 145 | \$19,236,107.27 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,707,743.75 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$30,943,851.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NTQ1 | | NATIONAL CITY MORTGAGE COMPANY | 186 | \$24,229,426.70 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,185,238.01 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$31,414,664.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTS7 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,741,008.62 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,616,154.44 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,357,163.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTT5 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$9,048,480.87 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,043,544.34 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,092,025.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTU2 | | NATIONAL CITY MORTGAGE COMPANY | 132 | \$34,869,215.04 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$35,466,619.14 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$70,335,834.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTV0 | | NATIONAL CITY MORTGAGE COMPANY | 344 | \$81,541,949.39 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$28,785,537.68 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$110,327,487.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTW8 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,652,301.12 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,446,252.72 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,098,553.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTX6 | | NATIONAL CITY MORTGAGE COMPANY | 190 | \$47,782,035.54 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$23,202,024.53 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$70,984,060.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NTY4 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,242,076.86 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,578,193.68 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,820,270.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NU22 | | CCO MORTGAGE CORPORATION | 59 | \$8,074,496.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,074,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUH9 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,622,120.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$5,204,825.81 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,826,945.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUJ5 | | NATIONAL CITY MORTGAGE COMPANY | 58 | \$14,526,403.27 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,820,371.38 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$23,346,774.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NULO | | SELF-HELP VENTURES FUND | 52 | \$5,498,188.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,498,188.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUN6 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,581,288.62 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$734,724.43 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,316,013.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUP1 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,360,367.57 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$593,720.18 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,954,087.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUQ9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$595,246.75 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,297,183.90 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,892,430.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUR7 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,072,256.48 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$838,402.56 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,910,659.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUV8 | | BANKUNITED, FEDERAL SAVINGS BANK | 24 | \$4,507,509.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,507,509.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUW6 | | COLONIAL SAVINGS FA | 5 | \$513,542.37 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,338,965.47 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,852,507.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUX4 | | CCO MORTGAGE CORPORATION | 63 | \$4,008,767.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,008,767.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NUY2 | | CCO MORTGAGE CORPORATION | 63 | \$6,231,293.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,231,293.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUZ9 | | CCO MORTGAGE CORPORATION | 38 | \$4,529,957.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,529,957.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV21 | | MORGAN STANLEY CREDIT CORPORATION | 48 | \$9,410,602.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,410,602.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV39 | | MORGAN STANLEY CREDIT CORPORATION | 33 | \$4,155,468.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,155,468.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV47 | | MORGAN STANLEY CREDIT CORPORATION | 105 | \$21,562,324.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$21,562,324.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV54 | | MORGAN STANLEY CREDIT CORPORATION | 11 | \$1,968,285.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,968,285.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NV62 | | MORGAN STANLEY CREDIT CORPORATION | 24 | \$5,086,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,086,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVR6 | | LA GRANGE STATE BANK | 41 | \$7,010,588.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,010,588.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVS4 | | LA GRANGE STATE BANK | 11 | \$1,568,954.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,568,954.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVX3 | | MORGAN STANLEY CREDIT CORPORATION | 12 | \$2,780,739.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,780,739.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVY1 | | | 102 | \$21,359,263.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
| Total | | | 102 | \$21,359,263.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NVZ8 | | MORGAN STANLEY CREDIT CORPORATION | 28 | \$4,491,365.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,491,365.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NW38 | | BANK OF AMERICA NA | 15 | \$4,804,526.45 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$714,749.13 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,519,275.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NW53 | | BANK OF AMERICA NA | 7 | \$1,412,984.19 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,820,986.95 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,233,971.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NW79 | | BANK OF AMERICA NA | 5 | \$1,167,584.32 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,082,729.03 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,250,313.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NW87 | | BANK OF AMERICA NA | 12 | \$2,249,363.83 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,569,738.56 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,819,102.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NW95 | | Unavailable | 7 | \$1,029,898.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,029,898.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NWA2 | | BANK OF AMERICA NA | 25 | \$5,307,414.58 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,549,922.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,857,336.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NWJ3 | | BANK OF AMERICA NA | 20 | \$4,071,594.08 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,314,033.85 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,385,627.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NWL8 | | BANK OF AMERICA NA | 18 | \$3,759,881.03 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,785,215.32 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,545,096.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NWM6 | | BANK OF AMERICA NA | 60 | \$13,042,440.04 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,096,835.38 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,139,275.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NWP9 | | BANK OF AMERICA NA | 10 | \$1,837,931.72 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$727,501.81 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,565,433.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWR5 | | BANK OF AMERICA NA | 7 | \$1,768,230.00 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,400,700.00 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,168,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWS3 | | BANK OF AMERICA NA | 83 | \$21,247,809.55 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,399,674.45 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$36,647,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWU8 | | BANK OF AMERICA NA | 25 | \$6,203,087.78 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,293,177.45 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,496,265.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWW6 | | BANK OF AMERICA NA | 17 | \$4,631,561.46 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$677,953.33 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,309,514.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWX2 | | BANK OF AMERICA NA | 174 | \$41,155,986.54 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$27,241,152.32 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$68,397,138.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXY0 | | BANK OF AMERICA NA | 14 | \$3,780,976.32 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,743,679.75 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,524,656.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX29 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,061,891.07 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,840,547.78 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,902,438.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX37 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,147,301.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,147,301.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX45 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,560,162.06 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,183,425.59 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,743,587.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX52 | | DOWNEY SAVINGS AND LOAN | 13 | \$2,500,083.12 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 1 | \$114,858.85 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,614,941.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX60 | | NATIONAL CITY MORTGAGE COMPANY | 52 | \$2,840,480.32 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$371,858.69 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,212,339.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX78 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,400,771.12 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$428,963.56 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,829,734.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX86 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,360,563.06 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,064,251.74 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,424,814.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NX94 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$4,996,766.70 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,066,721.04 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,063,487.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXR4 | | AMSOUTH BANK | 13 | \$1,655,270.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,655,270.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXS2 | | AMSOUTH BANK | 18 | \$2,042,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,042,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXW3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 71 | \$18,414,655.96 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,698,347.41 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$28,113,003.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXX1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$14,182,365.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,182,365.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXY9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,452,862.89 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,449,626.76 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,902,489.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NXZ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,829,533.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,829,533.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYA0 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,411,916.74 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,303,471.82 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,715,388.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYB8 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$9,058,670.56 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,825,623.70 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,884,294.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYC6 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,417,564.76 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$663,364.19 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,080,928.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYD4 | | CCO MORTGAGE CORPORATION | 39 | \$3,105,714.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,105,714.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYE2 | | CCO MORTGAGE CORPORATION | 26 | \$6,028,507.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,028,507.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYF9 | | CCO MORTGAGE CORPORATION | 39 | \$10,021,113.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,021,113.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYG7 | | CCO MORTGAGE CORPORATION | 75 | \$18,295,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,295,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAN3 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,560,873.84 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$444,079.70 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,004,953.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PG72 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$773,888.34 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$264,326.88 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,038,215.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PGV9 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$666,700.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,895,537.64 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,562,237.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PL84 | BAC FLORIDA BANK | 21 | \$965,230.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$965,230.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PL92 | BAC FLORIDA BANK | 10 | \$1,137,902.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,137,902.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMA8 | BAC FLORIDA BANK | 12 | \$2,160,008.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,160,008.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRH8 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,319,959.00 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$857,087.79 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,177,046.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RQF9 | U.S. BANK N.A. | 3 | \$463,142.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$463,142.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3Q8 | Unavailable | 7 | \$738,193.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$738,193.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3R6 | CHASE HOME FINANCE | 21 | \$1,554,479.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,554,479.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3S4 | CHASE HOME FINANCE | 70 | \$6,907,293.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,907,293.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S5Z6 | PHH MORTGAGE CORPORATION | 216 | \$50,120,014.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$50,120,014.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6B8 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$312,042.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$312,042.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S6Y8 | KENTUCKY HOUSING | 45 | \$4,678,736.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 45 | \$4,678,736.01 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410S6Z5 | | KENTUCKY HOUSING CORPORATION | 49 | \$5,356,896.20 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 49 | \$5,356,896.20 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410S7A9 | | Unavailable | 19 | \$2,008,885.88 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 19 | \$2,008,885.88 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410S7B7 | | Unavailable | 14 | \$2,096,467.33 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 14 | \$2,096,467.33 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410S7E1 | | CHASE HOME FINANCE | 1 | \$259,071.14 | 5.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 31 | \$4,446,303.50 | 94.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 32 | \$4,705,374.64 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410SD20 | | BANK OF AMERICA NA | 6 | \$639,650.09 | 16.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 20 | \$3,267,351.84 | 83.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 26 | \$3,907,001.93 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410SD38 | | BANK OF AMERICA NA | 17 | \$2,902,479.72 | 33.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 31 | \$5,703,727.25 | 66.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 48 | \$8,606,206.97 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410SDY0 | | BANK OF AMERICA NA | 1 | \$126,000.00 | 11.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 5 | \$988,539.41 | 88.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 6 | \$1,114,539.41 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410SDZ7 | | BANK OF AMERICA NA | 10 | \$1,366,367.33 | 20.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 37 | \$5,455,911.62 | 79.97% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 47 | \$6,822,278.95 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410SKY2 | | U.S. BANK N.A. | 4 | \$792,415.70 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 4 | \$792,415.70 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410SKZ9 | | U.S. BANK N.A. | 4 | \$606,765.22 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 4 | \$606,765.22 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410SN29 | | SUNTRUST MORTGAGE INC. | 58 | \$15,479,211.93 | 37.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 97 | \$25,471,283.01 | 62.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 155 | \$40,950,494.94 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31410SN37 | | | 25 | \$5,405,148.35 | 25.47% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 67 | \$15,818,584.27 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,223,732.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN45 | | SUNTRUST MORTGAGE INC. | 45 | \$11,547,649.78 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$19,227,313.56 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$30,774,963.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN52 | | SUNTRUST MORTGAGE INC. | 75 | \$19,367,300.41 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$40,369,994.98 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$59,737,295.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN60 | | SUNTRUST MORTGAGE INC. | 61 | \$14,435,994.71 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$35,844,797.00 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$50,280,791.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN78 | | SUNTRUST MORTGAGE INC. | 3 | \$823,316.32 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$741,264.90 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,564,581.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNE3 | | SUNTRUST MORTGAGE INC. | 88 | \$5,789,601.06 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$12,480,428.06 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$18,270,029.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNF0 | | SUNTRUST MORTGAGE INC. | 72 | \$4,422,331.49 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$15,679,065.75 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$20,101,397.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNG8 | | SUNTRUST MORTGAGE INC. | 52 | \$3,433,955.51 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$6,385,366.55 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,819,322.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNH6 | | SUNTRUST MORTGAGE INC. | 109 | \$7,361,921.23 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$8,011,413.02 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$15,373,334.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNJ2 | | SUNTRUST | 38 | \$7,868,894.88 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 49 | \$11,142,487.98 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,011,382.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNK9 | | SUNTRUST MORTGAGE INC. | 16 | \$998,272.71 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,324,895.29 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,323,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNL7 | | SUNTRUST MORTGAGE INC. | 92 | \$14,998,234.74 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$26,247,133.66 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$41,245,368.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNM5 | | SUNTRUST MORTGAGE INC. | 46 | \$6,384,536.13 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,408,332.18 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,792,868.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNN3 | | SUNTRUST MORTGAGE INC. | 47 | \$6,490,385.82 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$16,176,087.52 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$22,666,473.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNP8 | | SUNTRUST MORTGAGE INC. | 56 | \$6,634,327.43 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$17,556,479.84 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$24,190,807.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNQ6 | | SUNTRUST MORTGAGE INC. | 40 | \$4,010,096.20 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,135,276.83 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,145,373.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNR4 | | SUNTRUST MORTGAGE INC. | 62 | \$6,069,242.42 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$16,193,528.02 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$22,262,770.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNS2 | | SUNTRUST MORTGAGE INC. | 73 | \$8,643,385.01 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$13,824,515.21 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$22,467,900.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNT0 | | SUNTRUST MORTGAGE INC. | 71 | \$9,923,745.36 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 117 | \$16,224,324.88 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$26,148,070.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNU7 | | SUNTRUST MORTGAGE INC. | 49 | \$8,023,482.89 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$17,396,077.57 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,419,560.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNV5 | | SUNTRUST MORTGAGE INC. | 72 | \$18,351,837.10 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$32,323,709.17 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$50,675,546.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNW3 | | SUNTRUST MORTGAGE INC. | 62 | \$15,314,740.77 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$35,662,264.45 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$50,977,005.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNX1 | | SUNTRUST MORTGAGE INC. | 54 | \$13,878,895.11 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$36,472,268.23 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$50,351,163.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNY9 | | SUNTRUST MORTGAGE INC. | 46 | \$12,259,206.45 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$43,442,190.37 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$55,701,396.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SNZ6 | | SUNTRUST MORTGAGE INC. | 44 | \$10,973,970.39 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$19,217,772.69 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,191,743.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQB6 | | WELLS FARGO BANK, N.A. | 6 | \$1,655,165.55 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,776,433.12 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,431,598.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQD2 | | WELLS FARGO BANK, N.A. | 641 | \$172,183,980.02 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$83,503,818.93 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 939 | \$255,687,798.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SQE0 | | WELLS FARGO BANK, N.A. | 1,736 | \$453,420,596.20 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 437 | \$117,843,354.63 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2,173 | \$571,263,950.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SU88 | | U.S. BANK N.A. | 5 | \$447,757.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$447,757.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SUJ4 | | U.S. BANK N.A. | 4 | \$517,014.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$517,014.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SUK1 | | U.S. BANK N.A. | 10 | \$988,806.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$988,806.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SV46 | | U.S. BANK N.A. | 5 | \$408,353.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$408,353.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SV87 | | U.S. BANK N.A. | 1 | \$111,891.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$111,891.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SV95 | | U.S. BANK N.A. | 13 | \$1,310,950.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,310,950.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVA2 | | U.S. BANK N.A. | 20 | \$2,348,899.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,348,899.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVB0 | | U.S. BANK N.A. | 10 | \$919,042.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$919,042.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVC8 | | U.S. BANK N.A. | 115 | \$12,816,833.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$12,816,833.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVD6 | | U.S. BANK N.A. | 6 | \$447,789.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$447,789.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVE4 | | U.S. BANK N.A. | 42 | \$4,588,600.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,588,600.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVF1 | | U.S. BANK N.A. | 6 | \$605,545.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$605,545.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVG9 | | U.S. BANK N.A. | 31 | \$3,041,426.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,041,426.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVL8 | | U.S. BANK N.A. | 1 | \$118,359.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$118,359.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVM6 | | U.S. BANK N.A. | 2 | \$100,445.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$100,445.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVQ7 | U.S. BANK N.A. | | 2 | \$321,999.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$321,999.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVR5 | U.S. BANK N.A. | | 3 | \$322,589.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$322,589.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVS3 | U.S. BANK N.A. | | 9 | \$965,218.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$965,218.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVU8 | U.S. BANK N.A. | | 1 | \$48,433.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$48,433.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVV6 | U.S. BANK N.A. | | 1 | \$50,197.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$50,197.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SVX2 | U.S. BANK N.A. | | 1 | \$24,353.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,353.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SW37 | M&T MORTGAGE CORPORATION | | 3 | \$404,601.86 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$633,512.94 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,038,114.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SW45 | Unavailable | | 13 | \$1,490,800.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,490,800.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SW78 | CHASE HOME FINANCE | | 2 | \$189,000.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,254,350.64 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,443,350.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWC7 | U.S. BANK N.A. | | 10 | \$1,242,168.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,242,168.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWD5 | U.S. BANK N.A. | | 27 | \$2,979,021.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,979,021.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWE3 | U.S. BANK N.A. | | 4 | \$407,370.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$407,370.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWF0 | U.S. BANK N.A. | | 18 | \$2,107,614.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,107,614.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWG8 | Unavailable | | 14 | \$2,643,224.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,643,224.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWH6 | U.S. BANK N.A. | | 1 | \$200,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,982,464.31 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,182,464.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWJ2 | U.S. BANK N.A. | | 1 | \$139,348.08 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,505,732.20 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,645,080.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWM5 | U.S. BANK N.A. | | 6 | \$481,291.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$481,291.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SWN3 | Unavailable | | 4 | \$535,614.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$535,614.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB46 | WELLS FARGO BANK, N.A. | | 268 | \$38,784,361.87 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$8,070,070.28 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$46,854,432.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB53 | WELLS FARGO BANK, N.A. | | 200 | \$21,931,334.60 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,729,462.96 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$25,660,797.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB61 | WELLS FARGO BANK, N.A. | | 328 | \$40,635,447.79 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$8,145,836.89 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$48,781,284.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB79 | WELLS FARGO BANK, N.A. | | 156 | \$18,040,977.63 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,934,811.41 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$19,975,789.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB87 | WELLS FARGO BANK, N.A. | | 34 | \$2,759,067.75 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,145,559.80 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,904,627.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TB95 | Unavailable | | 41 | \$6,615,351.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,615,351.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBN4 | Unavailable | | 11 | \$3,186,578.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,186,578.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TBQ7 | Unavailable | 1,705 | \$457,346,716.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,705 | \$457,346,716.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBR5 | Unavailable | 1,389 | \$362,614,605.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,389 | \$362,614,605.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC29 | CITIMORTGAGE, INC. | 34 | \$4,857,318.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$16,381,804.91 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$21,239,122.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC37 | Unavailable | 23 | \$2,194,840.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,194,840.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC45 | CITIMORTGAGE, INC. | 21 | \$2,580,377.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$14,974,831.31 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$17,555,208.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCA1 | Unavailable | 87 | \$10,753,214.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,753,214.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCB9 | WELLS FARGO BANK, N.A. | 26 | \$4,298,622.00 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,760,550.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,059,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCC7 | WELLS FARGO BANK, N.A. | 187 | \$22,473,141.98 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,357,686.67 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$24,830,828.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCE3 | Unavailable | 9 | \$1,500,557.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,500,557.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCF0 | Unavailable | 13 | \$1,512,421.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,512,421.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCG8 | Unavailable | 7 | \$2,100,760.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,100,760.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCJ2 | Unavailable | 25 | \$6,948,258.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,948,258.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCK9 | Unavailable | 5 | \$1,413,547.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,413,547.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TCL7 | | Unavailable | 14 | \$4,513,442.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,513,442.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCN3 | | Unavailable | 18 | \$2,274,985.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,274,985.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCP8 | | Unavailable | 12 | \$1,319,945.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,319,945.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCQ6 | | Unavailable | 13 | \$2,258,561.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,258,561.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCR4 | | Unavailable | 14 | \$1,308,377.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,308,377.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCS2 | | Unavailable | 7 | \$1,343,989.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,343,989.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCU7 | | CITIMORTGAGE, INC. | 1 | \$180,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,197,365.91 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,377,365.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCV5 | | CITIMORTGAGE, INC. | 3 | \$404,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,687,459.01 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,091,459.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCX1 | | CITIMORTGAGE, INC. | 55 | \$7,269,820.15 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,770,933.46 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,040,753.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCY9 | | CITIMORTGAGE, INC. | 4 | \$482,600.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,674,838.84 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,157,438.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TCZ6 | | CITIMORTGAGE, INC. | 5 | \$549,200.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,387,570.49 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,936,770.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE27 | | DB STRUCTURED PRODUCTS, INC. | 214 | \$51,024,276.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$51,024,276.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE35 | | DB STRUCTURED PRODUCTS, INC. | 57 | \$13,295,892.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,295,892.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TE43 | | DB STRUCTURED PRODUCTS, INC. | 13 | \$3,260,173.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,260,173.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE50 | | DB STRUCTURED PRODUCTS, INC. | 42 | \$9,130,790.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,130,790.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE68 | | DB STRUCTURED PRODUCTS, INC. | 21 | \$1,403,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,403,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE76 | | DB STRUCTURED PRODUCTS, INC. | 46 | \$4,284,754.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,284,754.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE84 | | DB STRUCTURED PRODUCTS, INC. | 225 | \$51,103,061.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$51,103,061.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TE92 | | DB STRUCTURED PRODUCTS, INC. | 53 | \$16,171,085.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$16,171,085.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEE1 | | STATE FARM BANK, FSB | 7 | \$1,115,863.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,115,863.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEF8 | | STATE FARM BANK, FSB | 15 | \$1,701,065.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,701,065.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEG6 | | STATE FARM BANK, FSB | 18 | \$2,673,059.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,673,059.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEH4 | | STATE FARM BANK, FSB | 6 | \$1,270,390.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,270,390.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEJ0 | | STATE FARM BANK, FSB | 19 | \$1,147,382.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,147,382.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEK7 | | STATE FARM BANK, FSB | 13 | \$1,263,570.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,263,570.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TEL5 | STATE FARM BANK, FSB | 15 | \$3,485,934.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,485,934.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEM3 | STATE FARM BANK, FSB | 47 | \$8,819,978.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,819,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEN1 | STATE FARM BANK, FSB | 10 | \$1,297,368.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,297,368.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEP6 | Unavailable | 6 | \$308,228.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$308,228.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEQ4 | DB STRUCTURED PRODUCTS, INC. | 7 | \$1,174,133.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,174,133.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TER2 | DB STRUCTURED PRODUCTS, INC. | 40 | \$9,305,183.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,305,183.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TES0 | DB STRUCTURED PRODUCTS, INC. | 23 | \$3,568,008.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,568,008.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEU5 | DB STRUCTURED PRODUCTS, INC. | 37 | \$1,956,309.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$1,956,309.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEV3 | DB STRUCTURED PRODUCTS, INC. | 28 | \$4,940,328.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,940,328.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEW1 | DB STRUCTURED PRODUCTS, INC. | 7 | \$1,057,554.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,057,554.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEX9 | DB STRUCTURED PRODUCTS, INC. | 13 | \$2,538,676.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,538,676.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TEY7 | DB STRUCTURED PRODUCTS, INC. | 9 | \$2,338,333.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,338,333.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TEZ4 | | DB STRUCTURED PRODUCTS, INC. | 21 | \$1,779,572.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,779,572.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFA8 | | DB STRUCTURED PRODUCTS, INC. | 52 | \$11,065,944.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,065,944.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFB6 | | DB STRUCTURED PRODUCTS, INC. | 30 | \$1,902,208.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,902,208.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFC4 | | DB STRUCTURED PRODUCTS, INC. | 27 | \$2,596,862.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,596,862.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFD2 | | DB STRUCTURED PRODUCTS, INC. | 113 | \$25,266,542.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,266,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFF7 | | DB STRUCTURED PRODUCTS, INC. | 15 | \$5,065,474.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,065,474.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFG5 | | DB STRUCTURED PRODUCTS, INC. | 22 | \$4,467,011.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,467,011.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFH3 | | DB STRUCTURED PRODUCTS, INC. | 16 | \$1,022,389.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,022,389.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TFK6 | | DB STRUCTURED PRODUCTS, INC. | 26 | \$5,704,931.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,704,931.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG25 | | U.S. BANK N.A. | 4 | \$585,936.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$585,936.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG58 | | U.S. BANK N.A. | 4 | \$341,187.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$341,187.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG66 | | U.S. BANK N.A. | 7 | \$837,112.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$837,112.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TG74 | | U.S. BANK N.A. | 7 | \$961,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$961,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG82 | | U.S. BANK N.A. | 3 | \$443,161.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$443,161.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TG90 | | U.S. BANK N.A. | 5 | \$403,336.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$403,336.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGL3 | | Unavailable | 15 | \$1,847,210.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,847,210.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGM1 | | Unavailable | 19 | \$1,363,124.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,363,124.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGN9 | | Unavailable | 32 | \$4,845,445.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,845,445.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGP4 | | Unavailable | 31 | \$1,828,495.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,828,495.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGQ2 | | Unavailable | 39 | \$3,817,481.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,817,481.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGR0 | | Unavailable | 15 | \$1,755,959.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,755,959.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGS8 | | Unavailable | 66 | \$13,219,532.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,219,532.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGT6 | | Unavailable | 22 | \$1,447,372.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,447,372.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGU3 | | Unavailable | 26 | \$2,547,971.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,547,971.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGV1 | | Unavailable | 38 | \$6,242,657.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,242,657.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGX7 | | U.S. BANK N.A. | 15 | \$1,185,570.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,185,570.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TGY5 | | U.S. BANK N.A. | 10 | \$700,586.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$700,586.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TH73 | | U.S. BANK N.A. | 1 | \$126,665.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$126,665.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TH99 | | U.S. BANK N.A. | 3 | \$246,616.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$246,616.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THB4 | | U.S. BANK N.A. | 12 | \$998,794.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$998,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THC2 | | U.S. BANK N.A. | 11 | \$792,381.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$792,381.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THD0 | | U.S. BANK N.A. | 12 | \$994,209.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$994,209.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THE8 | | U.S. BANK N.A. | 8 | \$707,288.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$707,288.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THF5 | | U.S. BANK N.A. | 21 | \$2,299,444.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,299,444.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THG3 | | U.S. BANK N.A. | 25 | \$2,502,207.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,502,207.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THH1 | | U.S. BANK N.A. | 68 | \$6,988,261.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,988,261.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THT5 | | U.S. BANK N.A. | 6 | \$549,408.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$549,408.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THX6 | | U.S. BANK N.A. | 6 | \$541,553.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$541,553.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJ63 | | U.S. BANK N.A. | 1 | \$72,905.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$72,905.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJ89 | | U.S. BANK N.A. | 1 | \$114,626.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,626.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJA4 | | U.S. BANK N.A. | 1 | \$79,712.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$79,712.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJB2 | | U.S. BANK N.A. | 30 | \$3,346,266.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,346,266.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TJD8 | | U.S. BANK N.A. | 15 | \$1,452,694.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,452,694.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJF3 | | U.S. BANK N.A. | 14 | \$1,151,190.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,151,190.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJG1 | | U.S. BANK N.A. | 1 | \$80,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJH9 | | U.S. BANK N.A. | 13 | \$1,326,365.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,326,365.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJN6 | | U.S. BANK N.A. | 5 | \$529,815.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$529,815.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJQ9 | | U.S. BANK N.A. | 1 | \$90,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$90,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJU0 | | U.S. BANK N.A. | 4 | \$307,319.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$307,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJV8 | | U.S. BANK N.A. | 14 | \$1,004,536.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,004,536.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJX4 | | U.S. BANK N.A. | 1 | \$52,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TJY2 | | U.S. BANK N.A. | 6 | \$561,564.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$561,564.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TK38 | | Unavailable | 13 | \$2,409,434.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,409,434.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TK46 | | Unavailable | 11 | \$1,383,813.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,383,813.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TK53 | | Unavailable | 14 | \$1,514,033.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,514,033.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TK61 | | Unavailable | 7 | \$1,404,421.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,404,421.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TK79 | | Unavailable | 17 | \$3,517,592.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,517,592.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TKD6 | U.S. BANK N.A. | 27 | \$2,957,081.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,957,081.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKF1 | U.S. BANK N.A. | 7 | \$786,019.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$786,019.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKG9 | U.S. BANK N.A. | 29 | \$3,132,681.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,132,681.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKJ3 | U.S. BANK N.A. | 5 | \$395,168.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$395,168.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKL8 | U.S. BANK N.A. | 11 | \$1,263,971.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,263,971.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKM6 | U.S. BANK N.A. | 5 | \$434,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$434,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKP9 | U.S. BANK N.A. | 1 | \$160,955.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$160,955.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKT1 | U.S. BANK N.A. | 5 | \$420,599.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$420,599.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKW4 | U.S. BANK N.A. | 1 | \$47,653.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$47,653.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TKZ7 | U.S. BANK N.A. | 3 | \$292,852.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$292,852.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLA1 | Unavailable | 56 | \$12,968,762.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,968,762.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLB9 | Unavailable | 18 | \$1,124,283.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,124,283.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLC7 | Unavailable | 32 | \$3,187,943.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,187,943.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLD5 | Unavailable | 53 | \$7,061,683.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,061,683.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLE3 | Unavailable | 30 | \$4,872,568.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,872,568.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TLG8 | | Unavailable | 6 | \$1,173,182.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,173,182.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLH6 | | Unavailable | 18 | \$1,446,158.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,446,158.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLJ2 | | Unavailable | 14 | \$1,976,141.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,976,141.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLK9 | | Unavailable | 11 | \$1,416,644.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,416,644.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLP8 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,679,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,679,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLQ6 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$1,899,357.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,899,357.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLU7 | | Unavailable | 18 | \$1,222,916.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,222,916.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLV5 | | Unavailable | 22 | \$2,580,513.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,580,513.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNJ0 | | Unavailable | 13 | \$3,356,307.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,356,307.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNK7 | | Unavailable | 7 | \$1,419,847.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,419,847.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNL5 | | Unavailable | 83 | \$22,141,649.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$22,141,649.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNM3 | | Unavailable | 92 | \$19,311,374.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,311,374.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNN1 | | Unavailable | 15 | \$1,864,144.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,864,144.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNS0 | | STATE FARM BANK, FSB | 26 | \$4,138,022.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,138,022.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNT8 | | | 23 | \$1,655,581.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STATE FARM BANK, FSB | | | | | | | | |
| Total | | | 23 | \$1,655,581.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410TR64 | | EMC MORTGAGE CORPORATION | 22 | \$2,061,433.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,061,433.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410TR72 | | EMC MORTGAGE CORPORATION | 80 | \$15,498,959.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,498,959.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410TR80 | | EMC MORTGAGE CORPORATION | 164 | \$28,289,707.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$28,289,707.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410TR98 | | EMC MORTGAGE CORPORATION | 159 | \$26,710,431.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$26,710,431.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410TS55 | | WASHINGTON MUTUAL BANK | 7 | \$1,923,608.94 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,172,512.56 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,096,121.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410TS63 | | WASHINGTON MUTUAL BANK | 110 | \$29,053,519.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$29,053,519.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410TS71 | | WASHINGTON MUTUAL BANK | 4 | \$1,274,780.06 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,974,217.12 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,248,997.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410TS89 | | WASHINGTON MUTUAL BANK | 59 | \$15,911,382.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,911,382.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410TSA4 | | EMC MORTGAGE CORPORATION | 19 | \$2,658,305.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,658,305.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410TSB2 | | EMC MORTGAGE CORPORATION | 31 | \$4,874,450.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,874,450.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410TSC0 | | | 20 | \$2,617,844.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 20 | \$2,617,844.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSD8 | | EMC MORTGAGE CORPORATION | 22 | \$5,516,982.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,516,982.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSE6 | | EMC MORTGAGE CORPORATION | 18 | \$4,892,073.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,892,073.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSF3 | | EMC MORTGAGE CORPORATION | 52 | \$9,760,017.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,760,017.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TSG1 | | EMC MORTGAGE CORPORATION | 43 | \$8,615,200.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,615,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTV7 | | Unavailable | 184 | \$42,207,070.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$42,207,070.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTW5 | | Unavailable | 333 | \$77,416,108.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$77,416,108.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTX3 | | Unavailable | 195 | \$39,765,185.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$39,765,185.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TU29 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 115 | \$18,046,645.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$18,046,645.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TU37 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,920,956.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,920,956.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TU45 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$4,674,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,674,281.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUB9 | | Unavailable | 45 | \$9,519,624.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,519,624.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TUC7 | Unavailable | 197 | \$48,227,156.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$48,227,156.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUD5 | Unavailable | 127 | \$14,530,439.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,530,439.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUE3 | Unavailable | 575 | \$138,250,424.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 575 | \$138,250,424.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUF0 | Unavailable | 222 | \$28,983,749.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$28,983,749.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUG8 | Unavailable | 78 | \$5,315,397.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,315,397.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUH6 | Unavailable | 97 | \$9,689,371.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,689,371.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUJ2 | Unavailable | 611 | \$144,667,343.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 611 | \$144,667,343.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUK9 | Unavailable | 305 | \$39,485,916.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$39,485,916.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUL7 | Unavailable | 281 | \$17,763,118.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$17,763,118.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUM5 | Unavailable | 213 | \$20,882,496.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$20,882,496.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUN3 | Unavailable | 72 | \$10,113,470.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,113,470.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUV5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$4,009,763.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,009,763.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUX1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52 | \$12,796,441.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,796,441.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUY9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 255 | \$52,955,755.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 255 | \$52,955,755.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUZ6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 456 | \$84,462,095.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 456 | \$84,462,095.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MW45 | | CHASE HOME FINANCE, LLC | 92 | \$19,080,640.85 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 64 | \$8,910,720.29 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 3 | \$629,151.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 23 | \$4,263,812.39 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,559,237.84 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$50,443,562.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MX28 | | CHASE HOME FINANCE | 5 | \$672,113.76 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$225,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 3 | \$609,982.57 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,231,370.14 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 4 | \$498,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 4 | \$601,358.04 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,254,672.49 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 24 | \$4,444,541.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$146,450.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 2 | \$221,144.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,457,441.08 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$22,473,474.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MX36 | | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,540,594.63 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKUNITED, | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FEDERAL SAVINGS BANK | | | | | | | | |
| | CHASE HOME FINANCE | 32 | \$3,347,325.99 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$1,422,096.34 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$502,422.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$504,364.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$626,094.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,929,769.35 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$18,329,644.06 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 5 | \$588,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$247,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 13 | \$2,006,036.72 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 12 | \$2,433,200.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$721,136.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$729,395.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$503,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,548,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$6,512,076.43 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 47 | \$7,183,116.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$377,200.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$189,973.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$195,485.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$787,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | | U.S. BANK N.A. | 1 | \$174,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$25,318,479.61 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 562 | \$78,891,012.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MX44 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$44,727.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 2 | \$41,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 9 | \$1,112,511.99 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 6 | \$521,915.84 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 6 | \$928,274.06 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$241,447.07 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEXSTAR FINANCIAL CORPORATION | 6 | \$405,783.60 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 3 | \$143,226.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$423,508.22 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$50,688.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$208,650.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,163,572.75 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,285,806.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MX85 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$2,117,847.49 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$715,137.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 2 | \$332,921.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 5 | \$1,299,006.08 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$296,345.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,890.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$109,890.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$7,216,010.56 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$2,113,668.03 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$404,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,501,858.21 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,835,017.84 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$3,591,282.14 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$931,235.57 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$772,302.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$471,865.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,383,677.98 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,430,741.51 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$23,881,647.77 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$55,842,345.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MX93 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$360,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 39 | \$6,524,569.17 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$248,999.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$288,903.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$286,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 14 | \$2,331,385.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 15 | \$1,842,148.66 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$461,401.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 230 | \$32,016,217.57 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$901,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$2,391,836.05 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 3 | \$449,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$1,149,605.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 50 | \$7,635,554.24 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$662,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$103,928.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$475,844.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$632,764.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 80 | \$18,349,311.30 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$236,418.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,114,338.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$440,346.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,379,853.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$222,077.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$164,874.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 7 | \$1,206,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 7 | \$718,202.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 39 | \$5,907,692.68 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,704,889.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$826,972.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 661 | \$103,924,734.65 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,258 | \$195,959,269.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXW2 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,798,275.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 27 | \$5,885,617.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANK OF AMERICA NA | 11 | \$1,516,244.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 85 | \$18,128,505.23 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 31 | \$4,012,831.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$309,740.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$543,574.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$938,601.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,727,717.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,046 | \$224,001,706.45 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$299,735.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$1,368,213.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$577,802.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 273 | \$52,473,134.27 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 97 | \$23,327,715.01 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$1,223,092.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6 | \$1,102,319.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 77 | \$20,987,425.49 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 71 | \$16,469,627.45 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$715,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$809,490.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 132 | \$28,709,030.67 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$542,258.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$442,919.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$119,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$2,757,135.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | TD BANKNORTH, N.A. | 5 | \$884,107.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$5,600,766.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$1,066,539.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 45 | \$7,228,132.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$345,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,396 | \$312,499,300.54 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,407 | \$738,412,059.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MXX0 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$3,570,000.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 78 | \$15,859,125.03 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$110,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$1,069,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 81 | \$13,522,265.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 25 | \$2,503,670.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$1,059,742.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 21 | \$4,867,398.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 617 | \$110,660,435.17 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 24 | \$4,749,170.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 325 | \$55,028,963.14 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 49 | \$10,950,755.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 60 | \$8,438,038.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 19 | \$2,498,419.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE | 10 | \$1,160,814.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY LLC | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 173 | \$41,958,607.94 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 293 | \$47,782,212.95 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 13 | \$2,794,249.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,763,153.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$239,798.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 28 | \$2,989,119.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 111 | \$20,983,777.14 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$572,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$204,808.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 24 | \$3,239,521.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$4,398,842.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$3,487,231.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 73 | \$10,523,304.33 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,306 | \$246,277,529.65 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,434 | \$623,577,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MXY8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$123,179.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 17 | \$3,193,013.55 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,443,293.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 5 | \$1,094,072.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 4 | \$626,528.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 30 | \$4,370,683.11 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$59,119.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 251 | \$34,234,460.86 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$524,559.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,518,230.58 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 47 | \$7,452,220.15 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 1 | \$185,415.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,494,335.19 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$522,285.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$268,193.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$4,245,916.44 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,315,788.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$632,701.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,315,990.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,525,295.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 25 | \$2,855,512.40 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$801,872.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$576,460.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 16 | \$2,085,984.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 85 | \$12,632,495.39 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,905,404.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$809,109.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 39 | \$6,607,103.74 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 799 | \$118,869,042.81 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,489 | \$219,657,768.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MXZ5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$904,852.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 34 | \$3,436,571.97 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 13 | \$1,410,066.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$228,851.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,554,109.78 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$672,702.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,930,522.83 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$230,949.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$934,180.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$142,920.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$495,936.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$71,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,280,252.66 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$287,948.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$377,316.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 32 | \$3,127,680.72 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 28 | \$1,959,807.89 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 39 | \$3,940,248.52 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$738,381.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,780.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$91,820.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$710,336.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | U.S. BANK N.A. | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$666,839.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 113 | \$16,307,465.88 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 341 | \$41,801,586.24 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$87,828,578.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MY35 | GMAC MORTGAGE CORPORATION | 4 | \$353,600.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$154,983.40 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,323.92 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,670,653.79 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,276,561.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MY68 | CITIMORTGAGE, INC. | 4 | \$792,805.13 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,746,751.24 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,539,556.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MY76 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,236,630.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,431,470.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,009,614.40 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,677,714.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MY84 | CITIMORTGAGE, INC. | 1 | \$48,241.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$122,750.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,059,291.08 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$158,353.70 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 13 | \$1,019,830.18 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,217,880.55 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,626,346.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MYF8 | | 3 | \$914,222.48 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,400,566.53 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$583,550.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,515,733.64 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$21,176,592.53 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$27,800,665.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MYG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$231,505.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 9 | \$1,442,214.84 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,820,405.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 8 | \$1,501,894.33 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$479,401.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEXSTAR FINANCIAL CORPORATION | 5 | \$1,156,912.38 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$725,379.89 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$348,757.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$214,534.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,485,225.37 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$28,338,335.94 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$40,074,566.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MYH4 | | AMSOUTH BANK | 5 | \$409,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 43 | \$4,088,961.74 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 34 | \$3,084,195.62 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$10,995,506.94 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 18 | \$1,478,388.44 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 21 | \$2,270,312.65 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,429,146.11 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$19,627.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 28 | \$2,001,786.68 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$451,109.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,254,147.32 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 40 | \$2,615,931.71 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 29 | \$1,937,258.46 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$37,333,023.54 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 769 | \$69,433,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYK7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$359,600.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$574,770.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$142,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,420,219.58 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$549,234.55 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$363,590.56 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$657,635.94 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$169,822.49 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,642,728.16 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,880,101.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYL5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$31,478.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$235,950.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$81,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 8 | \$1,127,900.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$544,545.07 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,048,893.06 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$59,939.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$134,904.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$970,659.90 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$126,481.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,753,800.54 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,116,452.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MYM3 | AMSOUTH BANK | 6 | \$974,750.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 115 | \$15,046,220.45 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$127,922.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$17,620,264.20 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$33,830,756.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MYN1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$249,212.96 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 5 | \$327,501.45 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$88,482.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,107,782.05 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,571,645.90 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$384,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC MORTGAGE | 1 | \$139,069.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 4 | \$389,061.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$244,587.86 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$273,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$78,249.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 2 | \$591,586.50 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$334,280.98 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$194,693.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$7,298,250.88 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,368,205.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MYP6 | BANK OF AMERICA NA | 2 | \$656,054.89 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$111,746.64 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$104,218.10 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$195,200.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,784,609.57 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,851,829.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MYQ4 | Unavailable | 47 | \$12,214,943.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,214,943.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MYR2 | CHASE HOME FINANCE, LLC | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$2,217,953.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 654 | \$148,833,478.51 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,856,279.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$889,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$96,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,963 | \$735,509,560.90 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,656 | \$893,743,522.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MYS0 | CCO MORTGAGE CORPORATION | 9 | \$2,342,839.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$718,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 519 | \$111,301,138.13 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$13,609,924.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$701,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,443 | \$557,549,875.11 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,031 | \$686,223,176.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYT8 | CCO MORTGAGE CORPORATION | 4 | \$763,750.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,876,109.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,407,660.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$17,359,120.83 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$30,406,639.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYU5 | AMSOUTH BANK | 1 | \$39,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$586,562.31 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$346,109.56 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$44,721.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$183,573.04 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$409,321.42 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,467,113.00 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,076,400.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MYX9 | CHASE HOME FINANCE | 7 | \$798,781.06 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$201,895.90 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$767,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$437,071.44 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$783,313.14 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,367,681.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,293,242.42 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$560,969.63 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,209,954.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZH3 | | PULTE MORTGAGE, L.L.C. | 4 | \$790,599.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$790,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZL4 | | PULTE MORTGAGE, L.L.C. | 2 | \$522,868.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$522,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN20 | | Unavailable | 10 | \$999,969.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$999,969.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$174,830.92 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$63,946.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$331,591.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$137,878.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,526,148.75 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$134,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 2 | \$238,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 4 | \$508,392.94 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,351,667.55 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,556,955.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN46 | | CHASE HOME FINANCE | 3 | \$403,600.50 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,226.66 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$490,827.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN53 | | CHASE HOME FINANCE | 5 | \$482,804.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$482,804.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QN61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$889,187.73 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$195,814.81 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$923,544.05 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,008,546.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QN79 | | CHASE HOME FINANCE | 4 | \$621,625.58 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$189,696.50 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,029,521.66 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,840,843.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPD4 | | CHASE HOME FINANCE | 1 | \$153,161.41 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$310,909.60 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$100,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,264.41 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 2 | \$260,297.94 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 3 | \$370,600.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$152,058.97 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,925,215.62 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,433,507.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPE2 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$281,888.04 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$62,949.61 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$246,600.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$125,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,938,256.91 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,654,694.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPF9 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$142,585.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHASE HOME FINANCE | 5 | \$610,647.06 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$46,008.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$112,503.06 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$182,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$181,106.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,288,195.36 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,805,470.15 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,368,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPG7 | CHASE HOME FINANCE | 4 | \$572,634.74 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$188,800.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,176,728.25 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,938,162.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPJ1 | CHASE HOME FINANCE | 1 | \$89,926.21 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,418,718.17 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,508,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPK8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$359,832.36 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,641,761.92 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,001,594.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPL6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$503,536.62 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$567,402.29 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,070,938.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPM4 | CHASE HOME FINANCE, LLC | 3 | \$379,167.86 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$106,888.62 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$258,661.88 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,168,325.85 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,913,044.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WZG0 | PHH MORTGAGE CORPORATION | 3 | \$819,437.86 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$604,385.46 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,423,823.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZH8 | PHH MORTGAGE CORPORATION | 20 | \$4,079,783.52 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,932,667.25 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,012,450.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZJ4 | PHH MORTGAGE CORPORATION | 20 | \$3,543,756.24 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,261,251.49 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,805,007.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZK1 | PHH MORTGAGE CORPORATION | 19 | \$4,783,780.01 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,317,968.44 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,101,748.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZL9 | PHH MORTGAGE CORPORATION | 14 | \$3,080,061.48 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,125,245.38 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,205,306.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZM7 | PHH MORTGAGE CORPORATION | 10 | \$642,667.76 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,175,344.99 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,818,012.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZP0 | PHH MORTGAGE CORPORATION | 10 | \$996,276.61 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,761,739.58 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,758,016.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WZQ8 | PHH MORTGAGE CORPORATION | 8 | \$1,026,942.38 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,898,295.96 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,925,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2J2 | PHH MORTGAGE CORPORATION | 20 | \$2,635,678.34 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,048,373.05 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,684,051.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2K9 | PHH MORTGAGE | 5 | \$633,000.00 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,092,624.20 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,725,624.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2P8 | | PHH MORTGAGE CORPORATION | 60 | \$13,970,955.68 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$17,234,843.25 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$31,205,798.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2Q6 | | PHH MORTGAGE CORPORATION | 47 | \$10,475,116.45 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,176,407.25 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,651,523.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2S2 | | PHH MORTGAGE CORPORATION | 7 | \$911,220.82 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$363,981.46 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,275,202.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2T0 | | PHH MORTGAGE CORPORATION | 4 | \$573,928.31 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,170,863.60 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,744,791.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2U7 | | PHH MORTGAGE CORPORATION | 34 | \$5,464,068.91 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,392,946.31 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,857,015.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3U1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TMK7 | | Unavailable | 9 | \$1,690,161.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,690,161.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHS5 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,492.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,036,492.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JUG6 | | WASHINGTON MUTUAL BANK | 12 | \$1,327,201.89 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$231,001.99 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,558,203.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406L3P1 | | SUNTRUST MORTGAGE INC. | 49 | \$9,766,007.62 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,732,503.54 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,498,511.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5D6 | | SUNTRUST MORTGAGE INC. | 81 | \$15,515,903.24 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,217,095.16 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,732,998.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJ75 | | RBC CENTURA BANK | 8 | \$1,088,130.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,088,130.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRD9 | | Unavailable | 33 | \$2,198,371.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,198,371.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRE7 | | Unavailable | 17 | \$1,007,110.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,007,110.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRF4 | | Unavailable | 63 | \$6,282,945.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,282,945.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRG2 | | Unavailable | 71 | \$9,401,474.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,401,474.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRH0 | | Unavailable | 21 | \$2,716,414.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,716,414.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRJ6 | | Unavailable | 16 | \$2,049,174.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,049,174.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRL1 | | Unavailable | 22 | \$2,628,146.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,628,146.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRM9 | | Unavailable | 65 | \$12,637,758.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,637,758.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRN7 | | Unavailable | 27 | \$3,408,102.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,408,102.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRQ0 | | Unavailable | 107 | \$26,148,199.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$26,148,199.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRR8 | | Unavailable | 54 | \$8,497,626.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,497,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RRS6 | | Unavailable | 15 | \$2,086,644.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,086,644.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRT4 | | Unavailable | 15 | \$1,574,106.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,574,106.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5B8 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 4 | \$350,381.07 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$62,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$49,524.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$72,414.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$40,575.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$138,763.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$52,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$27,733.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CCO MORTGAGE CORPORATION | 5 | \$753,188.46 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$22,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$180,578.69 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$29,324.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 2 | \$81,712.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS STATE BANK OF WEST SALEM | 1 | \$46,223.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$397,242.14 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$248,525.58 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$46,967.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$59,641.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$285,551.59 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$35,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$84,488.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$198,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$101,893.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$182,900.51 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$387,643.69 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,701.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$40,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$328,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$27,279.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$150,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$62,128.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$143,100.68 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$62,625.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$71,325.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$182,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$41,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$48,788.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,849.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 2 | \$122,705.64 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$30,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$752,284.06 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$6,640,414.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5C6 | PHH MORTGAGE CORPORATION | 17 | \$3,629,120.04 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,919.23 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,743,039.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5D4 | ADIRONDACK TRUST COMPANY THE | 1 | \$74,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$169,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$416,149.71 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$413,952.61 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$90,063.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$252,491.81 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$80,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$213,550.39 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$155,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$368,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$254,487.79 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$687,138.29 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$223,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$425,113.33 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,698.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$400,384.40 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$77,741.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$287,593.29 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$76,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$320,497.48 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$71,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,857.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$309,507.87 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,050.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$161,669.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$80,580.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$268,449.84 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$231,020.84 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$332,793.99 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$124,748.91 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$323,336.70 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$117,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$93,106.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$107,773.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$149,694.14 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$75,818.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,071,054.83 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,655,324.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5E2 | ARVEST MORTGAGE COMPANY | 5 | \$654,142.14 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 62 | \$10,522,535.82 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$236,418.41 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$221,935.23 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$607,891.46 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,242,923.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5F9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$320,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,552.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$69,864.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$199,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$427,917.69 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$241,776.16 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$76,849.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$117,271.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$61,877.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 1 | \$53,495.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$103,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,100.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$88,424.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$85,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$134,633.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$548,202.68 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$74,851.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$404,222.54 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$53,395.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$367,704.75 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$179,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$376,287.25 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$143,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$165,671.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$259,013.92 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 8 | \$954,562.86 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$99,802.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,419,042.51 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$177,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$302,404.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$134,875.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE CORPORATION | 2 | \$268,334.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$214,661.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARM | 1 | \$117,252.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$54,960.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$169,663.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$342,331.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$187,633.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$172,812.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$147,711.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,926.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$157,242.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$108,987.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$81,375.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,758.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,484.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$289,426.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$76,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$135,734.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$471,661.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$122,161.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$255,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$143,116.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$67,069.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$89,950.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$123,754.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$243,651.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$68,865.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$399,243.72 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$203,596.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$174,658.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$106,788.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$215,073.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$108,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$105,291.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$776,817.97 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$219,265.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | | |
| | Unavailable | 16 | \$1,557,554.34 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 143 | \$17,407,967.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H5G7 | ARVEST MORTGAGE COMPANY | 2 | \$148,135.24 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$179,154.34 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$304,413.82 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 8 | \$1,165,401.95 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$162,263.23 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,959,368.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407H5H5 | AMEGY MORTGAGE | 3 | \$338,903.81 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$501,627.93 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF OAKFIELD | 1 | \$53,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 1 | \$87,921.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$173,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CCO MORTGAGE CORPORATION | 6 | \$478,123.34 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,693.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$235,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTREBANK | 1 | \$54,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$223,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,743.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUPONT STATE BANK | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAGLE VALLEY BANK, N.A. | 4 | \$922,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 4 | \$421,160.09 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$315,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | \$85,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,849.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$50,830.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$150,728.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$56,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$53,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$388,382.55 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$145,529.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 5 | \$634,400.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$122,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 27 | \$2,612,328.20 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$136,365.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$225,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,754.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$173,826.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,835.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$85,758.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$200,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$111,642.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$167,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$130,577.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$214,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$79,742.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$261,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 4 | \$340,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$128,620.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,755.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$447,700.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,638.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$89,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$196,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$209,322.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,107,007.70 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$16,472,671.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407H5J1 | BANCORPSOUTH BANK | 1 | \$156,243.39 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$92,520.39 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$146,378.53 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$276,972.64 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$249,093.63 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$173,382.34 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$418,705.93 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,633,296.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5K8 | AF BANK | 1 | \$95,673.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$258,617.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$466,286.39 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$254,096.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$446,911.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$940,094.73 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NORTH DAKOTA | 1 | \$114,812.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$327,880.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$292,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$199,312.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$131,052.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$169,421.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$531,776.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$274,357.03 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$224,218.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$396,680.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$59,795.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,457,443.09 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$630,204.82 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 10 | \$1,559,134.90 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$144,506.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$346,659.79 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$325,005.55 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$249,149.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 4 | \$539,608.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$99,648.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,081,018.21 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$498,262.33 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$254,123.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$157,456.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$967,025.59 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,587.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$208,552.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$229,234.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$124,574.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$234,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,991.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$104,635.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$270,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$256,652.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,659.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$119,582.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$60,088.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,325,478.56 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$28,742,620.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5L6 | ARVEST MORTGAGE COMPANY | 6 | \$836,664.79 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$273,305.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 96 | \$19,266,175.11 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,451,145.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5M4 | ADIRONDACK TRUST COMPANY THE | 2 | \$151,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$66,178.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$119,596.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$406,997.77 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL | 1 | \$49,233.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| AMEGY MORTGAGE | 1 | \$51,130.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$141,088.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK, N.A. | 1 | \$47,529.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$72,856.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIHOME MORTGAGE CORPORATION | 2 | \$122,236.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 3 | \$137,819.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 8 | \$534,103.66 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF STANLY | 1 | \$49,835.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE CASCADES | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$45,845.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK CREDIT UNION | 1 | \$68,770.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLOOMFIELD STATE BANK | 1 | \$45,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$55,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 2 | \$113,825.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$68,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL STATE BANK | 1 | \$62,792.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 3 | \$195,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK | 2 | \$120,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$129,739.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF | 2 | \$126,384.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FLORIDA | | | | | | | | |
| | CORTRUST BANK | 5 | \$332,175.15 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$52,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,751.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$332,227.52 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$1,346,347.82 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$131,801.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$161,804.45 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$43,851.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$151,133.69 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$129,781.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$325,168.73 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$191,997.69 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$122,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$339,380.90 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,836.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$133,055.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$58,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$64,783.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$70,267.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$148,782.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 12 | \$742,746.84 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$121,594.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$59,800.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$50,235.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$138,037.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$72,835.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$59,306.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$95,701.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$82,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$124,160.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,736.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$76,892.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$42,109.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$49,835.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$83,156.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$324,956.06 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,794.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$64,788.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$81,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$63,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$63,290.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$46,195.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$53,719.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$77,244.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$266,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$194,802.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,325.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$213,284.40 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$48,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$190,064.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$178,000.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$205,417.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$188,368.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$44,851.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 5 | \$333,974.35 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$146,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$79,733.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$362,111.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$132,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$54,814.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,843,456.71 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$17,431,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5N2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,698,939.95 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$116,614.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$165,408.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 4 | \$430,667.16 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$210,904.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$109,948.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$236,600.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$212,070.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$113,221.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$565,005.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$129,562.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 11 | \$1,240,104.51 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$209,293.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$243,178.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$155,480.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$590,146.37 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$515,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$190,967.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$400,231.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$112,121.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$99,667.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$102,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$160,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,693.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$129,567.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$372,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$93,693.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,663.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,988.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 10 | \$1,718,408.14 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$95,680.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,881,158.34 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,564.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$209,604.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$386,700.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$402,885.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$652,613.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,667.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$281,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$739,581.09 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$438,645.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$161,864.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$306,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$109,235.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 23 | \$3,633,544.63 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 3 | \$345,453.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$95,676.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$472,380.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$94,687.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$104,654.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$173,916.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$99,663.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$214,291.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$150,701.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$106,643.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$315,422.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$690,488.04 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,433.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$249,167.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$543,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$124,588.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$112,993.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$894,580.44 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$395,313.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,089,287.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$100,667.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$348,821.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,505.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$89,703.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$100,165.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$283,178.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$99,663.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$389,167.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$767,530.60 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$88,706.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$132,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$103,649.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$344,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$348,834.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$146,515.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$299,463.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$292,264.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$123,591.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$199,831.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,040.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$178,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$888,695.44 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$192,369.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,195,337.39 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$50,594,812.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5P7 | ARVEST MORTGAGE COMPANY | 18 | \$1,796,938.46 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$246,755.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$100,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CRESCENT MORTGAGE COMPANY | | | | | | | | | |
| | FRANKLIN BANK, SSB | 5 | \$460,351.13 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 84 | \$11,621,441.65 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$193,347.62 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 113 | \$14,418,833.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H5Q5 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,480.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$220,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$84,915.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 4 | \$925,923.29 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EPHRATA NATIONAL BANK | 1 | \$115,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,159,317.56 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-STATE BANK | 1 | \$250,510.85 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$303,378.61 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK | 5 | \$801,126.83 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$49,950.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 1 | \$119,883.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 34 | \$5,064,278.98 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$9,489,416.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H5R3 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$224,931.16 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 2 | \$652,814.37 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 50 | \$11,449,782.17 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$211,363.67 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| Total | | | 54 | \$12,538,891.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407H5S1 | | ALPINE BANK OF ILLINOIS | 2 | \$151,733.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 6 | \$346,381.25 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$75,932.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$67,540.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 18 | \$1,244,656.26 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 5 | \$374,789.14 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$54,952.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$83,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$66,091.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 2 | \$160,424.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$193,134.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$64,884.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 17 | \$1,212,308.45 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$79,625.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION OF JOHNSON COUNTY | 1 | \$69,938.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 5 | \$298,338.16 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$75,431.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 2 | \$146,380.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$112,899.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NA | 1 | \$56,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$295,167.30 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$179,882.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK | 1 | \$84,473.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$147,830.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$593,704.73 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$60,946.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$214,555.84 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$615,543.19 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$214,654.59 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$54,102.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$78,261.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$150,289.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$79,929.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$84,007.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$43,960.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,926.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$130,055.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 6 | \$401,887.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$112,900.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$727,919.29 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$64,938.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,939.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$132,756.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$56,945.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$44,960.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,476.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$74,932.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,432.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$84,723.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$59,668.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$122,937.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$298,281.03 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$59,945.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$64,942.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$7,694,776.90 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$18,384,598.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5T9 | ALERUS FINANCIAL | 1 | \$99,010.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$89,840.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$279,244.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$182,754.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$2,949,516.70 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$771,413.26 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$97,679.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$108,998.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$108,204.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$94,716.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$207,662.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 16 | \$1,612,434.24 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$210,414.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$198,320.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$309,214.74 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$103,908.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$189,255.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$197,811.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$380,452.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$95,113.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$204,834.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$583,660.62 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$389,820.35 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$98,912.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 4 | \$398,327.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$186,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$469,883.47 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$380,381.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$95,915.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$87,797.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$376,029.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$90,164.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$96,824.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$88,322.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$102,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$94,090.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$378,182.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$301,755.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,916.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$89,760.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$95,116.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$89,653.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$283,824.42 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$285,243.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$87,418.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$103,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$12,729,238.04 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$28,345,838.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H5U6 | ALPINE BANK OF ILLINOIS | 1 | \$121,843.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,891.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$2,246,380.78 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$356,032.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$110,153.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$243,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$118,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$233,630.73 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$118,397.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$596,532.67 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$115,090.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, | 1 | \$110,402.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | INC. | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$110,402.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$124,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$111,791.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$341,311.65 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,549.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,046.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$121,887.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$585,518.39 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,501.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,095.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$582,670.27 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$116,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$123,405.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$113,497.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$122,219.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$122,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$116,896.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$112,400.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,092.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$110,899.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$460,685.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,895.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$588,282.91 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$230,196.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,947.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$234,292.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$111,362.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$123,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$110,902.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$338,249.51 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$225,800.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,330,349.75 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$19,693,010.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5V4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$139,733.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$135,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$138,377.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$145,871.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$258,482.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$283,199.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 39 | \$5,333,647.23 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$265,880.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,372,181.28 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$264,219.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$267,873.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$135,880.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$127,887.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$527,813.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,089.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$289,752.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$1,731,024.46 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$145,871.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$134,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$145,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,172.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,884.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$137,628.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,386.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$534,914.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,884.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$392,539.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$964,837.14 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$286,863.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$981,435.45 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$421,993.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$280,552.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$263,358.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$125,694.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$832,161.77 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$985,689.35 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$141,624.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$426,613.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$124,185.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$127,887.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$147,463.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$142,993.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$131,874.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$264,888.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,673.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$275,482.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MACON SAVINGS BANK | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$126,382.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,484,341.99 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$143,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$288,862.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$143,866.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$124,884.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$148,375.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$271,372.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$131,880.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$137,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,880.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$139,746.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,873.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$132,614.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$147,366.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,868.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$139,074.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$415,414.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,582.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$143,872.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$282,866.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$19,283,593.76 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$45,928,940.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5W2 | CHASE HOME FINANCE, LLC | 6 | \$1,700,967.86 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$39,964.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$339,692.63 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$270,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$1,027,306.95 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$212,312.51 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$861,055.90 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,220,089.01 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 4 | \$1,431,705.92 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$529,789.35 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,034,047.80 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,666,932.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H5Y8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$687,429.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$216,494.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$169,852.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,183,774.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$326,061.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | AMERICAN BANK OF NEW JERSEY | 2 | \$520,540.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$223,797.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 101 | \$22,280,940.59 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$552,575.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 25 | \$5,810,160.36 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$2,426,383.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 38 | \$13,456,810.21 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$1,420,517.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$2,437,539.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,777,071.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$871,102.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$569,397.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 60 | \$14,818,362.96 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$485,754.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 6 | \$1,342,753.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$191,826.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$264,760.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 41 | \$9,235,016.57 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$369,657.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | |
| | CHEVY CHASE BANK FSB | 2 | \$550,546.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,041,960.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$192,498.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 11 | \$3,109,165.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,213,228.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$509,773.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,214,010.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$210,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 11 | \$2,806,399.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$189,555.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$2,560,417.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$170,845.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$207,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$5,528,721.48 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$2,128,647.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$199,823.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$805,541.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 22 | \$6,533,031.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 36 | \$8,181,785.02 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,384,022.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$167,348.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$996,214.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$1,476,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$460,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$3,799,688.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 26 | \$6,077,001.80 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$420,580.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 14 | \$3,421,409.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FLORIDA BANK | 2 | \$549,507.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$195,877.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$378,825.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$369,657.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$238,678.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$555,696.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$619,530.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$294,889.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,593,544.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$739,764.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 7 | \$2,045,770.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MACON SAVINGS BANK | 4 | \$894,909.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$5,774,406.08 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,642,359.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$324,800.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$719,453.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$693,583.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$2,015,358.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$171,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$3,094,330.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,118,367.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 11 | \$2,377,555.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$150,260.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,487,448.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$199,823.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,001,382.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$625,859.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,131,188.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,832.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC. | | | | | | | | |
| | SEATTLE SAVINGS BANK | 1 | \$192,829.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$576,150.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$430,189.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$167,192.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$197,825.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,632.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$777,043.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 19 | \$4,756,350.81 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$211,812.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$776,732.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$576,122.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$244,778.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$180,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$297,580.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,841.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$215,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNION | | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$354,663.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$155,862.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 443 | \$100,842,460.50 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,210 | \$289,147,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H5Z5 | ARVEST MORTGAGE COMPANY | 12 | \$841,275.35 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 3 | \$196,803.69 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 110 | \$7,582,306.13 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$489,181.82 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 8 | \$478,102.42 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$1,991,693.31 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 169 | \$11,579,362.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H6A9 | PHH MORTGAGE CORPORATION | 29 | \$5,320,205.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$5,320,205.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H6B7 | ARVEST MORTGAGE COMPANY | 16 | \$1,579,791.12 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$107,531.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 134 | \$13,277,958.14 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$107,902.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$765,276.38 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 5 | \$496,389.35 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$2,105,284.88 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 187 | \$18,440,134.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407H6C5 | ARVEST MORTGAGE COMPANY | 9 | \$1,041,022.11 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$117,386.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 3 | \$360,634.18 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 79 | \$9,235,528.42 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$116,247.34 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | | TEXAS STATE BANK | 1 | \$121,257.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$354,498.13 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 7 | \$820,036.10 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,145,937.27 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,312,548.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407H6D3 | | ARVEST MORTGAGE COMPANY | 15 | \$2,083,813.97 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$429,967.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$131,883.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 145 | \$19,961,317.53 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$277,129.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 5 | \$669,570.30 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,026,825.37 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$25,580,507.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407H6G6 | | ARVEST MORTGAGE COMPANY | 27 | \$6,654,724.58 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$1,232,886.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$570,908.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 736 | \$178,529,322.37 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,128,346.84 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 35 | \$9,392,384.31 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,552,222.44 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 862 | \$209,060,795.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407H6H4 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$459,160.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 3 | \$236,857.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA | 1 | \$70,139.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 9 | \$602,003.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$666,009.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$193,042.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$416,147.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$128,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$49,959.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$75,786.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$141,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 39 | \$2,569,252.96 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$79,931.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$137,514.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$537,875.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$331,069.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,939.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$67,941.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$226,205.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$180,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$455,425.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$64,945.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$67,945.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 10 | \$611,561.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$132,909.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$144,882.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$79,934.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 50 | \$3,320,212.47 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$292,488.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$74,936.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$421,819.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$67,741.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$197,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$60,249.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$215,756.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$189,659.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$74,835.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$49,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$107,762.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$358,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$127,341.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,942.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$200,448.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$222,432.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$77,438.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$49,957.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 17 | \$1,140,349.51 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$61,699.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$1,467,024.92 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$105,910.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$155,132.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$118,938.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$134,140.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$137,940.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$69,939.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$75,935.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$275,768.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$609,893.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$263,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$969,470.05 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$138,243.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$114,751.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$118,345.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$160,046.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$363,449.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$53,456.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$333,367.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$138,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$73,536.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$60,894.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$71,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$51,456.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$126,640.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE CORPORATION | 14 | \$885,518.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$197,888.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$275,772.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$191,899.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$134,488.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$108,871.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$156,682.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$62,446.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$282,041.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$46,963.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$80,680.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$303,716.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,441.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$48,558.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$67,394.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$244,409.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$196,723.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$110,842.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$238,597.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$527,490.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$79,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$62,348.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$200,438.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,085,437.92 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 3 | \$180,249.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$148,433.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$74,935.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$170,454.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$82,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$59,948.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$741,136.75 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$236,177.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$134,455.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$131,452.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$64,946.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA BANK, THE | 1 | \$83,434.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$69,941.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 4 | \$248,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL | 2 | \$125,944.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$124,894.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERPETUAL SAVINGS BANK | 1 | \$82,931.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLANTATION FEDERAL BANK | 1 | \$79,936.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$152,131.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$83,130.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$83,927.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 3 | \$190,963.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$149,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$316,845.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REPUBLIC BANK | 2 | \$124,778.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$147,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,949.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$120,341.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 40 | \$2,618,434.07 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$59,850.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 4 | \$303,615.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. CLAIR COUNTY STATE BANK | 1 | \$47,309.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LACROSSE | 1 | \$81,629.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 3 | \$234,083.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$59,950.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$469,068.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$283,922.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 7 | \$482,454.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$110,715.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$226,744.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$126,665.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$40,266.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$74,935.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$66,345.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$590,154.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$56,952.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$115,309.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$228,233.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$72,830.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$138,547.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$454,917.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$59,950.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,948.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$139,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$104,359.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$257,779.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$104,953.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$89,926.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$195,831.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$295,531.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$59,949.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$156,501.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$300,596.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$17,674,463.24 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 930 | \$61,103,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6J0 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$195,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$240,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$199,753.11 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$266,650.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$139,882.38 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$751,646.48 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$154,666.71 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$267,769.26 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$140,881.54 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$600,551.47 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$991,864.45 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$505,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$128,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,280,000.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$234,400.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$400,784.93 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,972,550.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6K7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$185,948.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$84,928.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$315,836.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$983,824.61 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$296,774.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$477,270.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$91,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$184,929.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 47 | \$4,555,866.99 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$109,158.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$960,567.16 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$386,453.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$277,224.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$95,123.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$305,162.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$390,025.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$391,762.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$384,361.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,933.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$88,928.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$955,077.85 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 32 | \$3,080,089.64 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$390,779.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$89,928.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$86,926.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$212,310.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$392,408.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,913.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$867,691.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$188,936.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,923.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$180,919.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$288,833.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$366,681.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$192,814.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$96,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$312,587.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$488,731.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$175,840.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$205,323.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$192,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$664,333.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$100,035.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$101,823.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,374,348.42 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$91,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 5 | \$475,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$609,945.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$582,276.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$197,096.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$208,413.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$191,429.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$107,913.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$583,489.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$285,394.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$660,612.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$87,887.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$104,909.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$186,193.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$283,929.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$91,720.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$92,324.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$199,831.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$99,913.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 18 | \$1,749,390.24 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$96,918.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$650,994.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$313,630.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$181,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$199,920.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$106,907.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$185,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$298,371.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$99,918.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$286,188.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$94,318.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$204,268.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$206,513.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,914.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$89,924.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$108,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$281,515.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$183,422.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$179,923.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$867,588.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRILL MERCHANTS BANK | 1 | \$85,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$192,434.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$188,914.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$89,924.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 4 | \$384,636.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,019.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,035.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$1,487,298.42 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$90,269.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$109,108.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$366,603.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$278,360.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$211,917.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$184,728.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$102,917.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$97,915.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$266,422.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$197,275.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$99,514.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,014.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$95,319.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 1 | \$87,774.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,333.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 3 | \$294,762.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 27 | \$2,583,332.65 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$179,531.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$388,233.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$109,885.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$276,220.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,313.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$284,059.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$179,522.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | SUTTON STATE BANK | 1 | \$109,512.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$104,410.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$184,562.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$178,925.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$103,515.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$103,762.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$95,123.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$104,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$103,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$99,915.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$285,634.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,513.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$98,916.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$408,318.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$195,835.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$196,839.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$21,582,175.83 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 735 | \$71,116,883.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31407H6L5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$118,795.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$239,643.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,898.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,905.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$237,796.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$701,045.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$697,060.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$114,900.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$2,551,627.78 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,397.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$837,767.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$452,710.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,595.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 6 | \$692,805.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$230,897.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$464,396.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$235,302.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$348,809.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 28 | \$3,284,510.13 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$112,905.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE | 1 | \$121,397.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$350,200.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,767,486.15 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,302.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$121,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,900.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$464,710.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$448,008.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$114,903.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$472,481.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,896.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$807,620.59 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,699.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$238,994.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$109,909.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$471,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$571,801.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$117,900.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$221,907.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$234,992.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,495.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$118,652.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$948,063.34 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$226,197.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,905.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$115,400.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$119,599.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$351,270.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$123,893.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$1,619,769.35 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$465,808.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$463,325.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$111,905.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$124,595.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$230,898.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MAIN STREET BANK AND TRUST | | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$346,852.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$116,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$110,404.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$111,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$590,001.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$234,934.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$463,296.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$228,503.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$116,152.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$119,906.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$687,707.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$242,298.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$115,103.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$119,896.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$348,351.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$109,907.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$122,397.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,298.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SEATTLE SAVINGS BANK | | | | | | | | |
| | SKY FINANCIAL GROUP | 12 | \$1,396,958.50 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$120,698.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$221,904.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$227,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$228,907.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,401.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,102.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$355,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$124,820.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$118,305.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$228,576.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$116,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,894.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$364,544.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$117,799.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$111,903.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$247,298.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WORLD SAVINGS BANK | 2 | \$230,809.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,905.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$16,100,944.88 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$52,747,112.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6M3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$129,391.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$127,193.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$553,922.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,155.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$912,213.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,097,754.44 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$942,440.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$944,021.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$250,892.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$545,130.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$272,890.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$143,881.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, | 1 | \$132,895.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$529,409.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$424,594.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 36 | \$4,890,967.40 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$137,587.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$124,894.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,165,120.12 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$137,884.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$262,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$125,499.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$134,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$273,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$563,248.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$141,078.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,279.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$546,594.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$145,674.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,892.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,345,249.14 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$132,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$278,629.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$439,379.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$969,556.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$536,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$149,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$259,096.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$386,896.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$139,885.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$554,488.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$814,321.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$139,080.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$392,553.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$260,186.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$124,897.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$129,890.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$126,890.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$1,890,660.54 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$253,786.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$131,889.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$287,381.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$277,880.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$146,879.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$272,892.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$129,091.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$277,588.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$127,895.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$424,363.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$272,049.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$950,366.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$678,336.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$135,888.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$835,364.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$407,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$143,385.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$404,859.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$269,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$262,883.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$404,985.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$138,683.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$264,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$271,002.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$139,882.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,499.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$1,210,817.09 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$127,667.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$817,551.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$130,390.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$282,089.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$951,013.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$404,718.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$131,944.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$285,652.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$267,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$126,293.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$257,191.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$289,658.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$148,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$410,694.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$143,436.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$143,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$265,582.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$400,389.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$666,235.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$417,667.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$545,156.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | \$139,882.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$27,564,952.16 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 574 | \$77,860,061.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407H6N1 | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$337,500.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$204,480.37 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA HOME LOANS, LLC | 1 | \$416,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$310,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 2 | \$729,238.58 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$379,672.83 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAXON MORTGAGE INC. | 1 | \$314,985.15 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$583,240.88 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,607,117.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407H6P6 | | AMARILLO NATIONAL BANK | 7 | \$1,123,499.61 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$207,825.25 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$280,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$640,679.57 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$219,152.64 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$216,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$345,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$206,430.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$552,523.77 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,600.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$29,976.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$482,178.20 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$203,960.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$294,661.93 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$455,942.99 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$153,776.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$349,800.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,134,194.31 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,779,001.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6Q4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$418,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,861.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$992,267.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$190,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$151,869.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$846,065.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$630,588.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 3 | \$779,643.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$5,411,046.46 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$683,748.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,077,753.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$161,240.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 48 | \$10,182,065.70 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$3,619,080.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,501,983.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$3,402,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,766,601.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$608,325.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,774,701.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 7 | \$1,356,610.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$731,785.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$194,236.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,241,183.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$166,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 5 | \$1,220,618.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$764,251.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$3,307,940.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$825,490.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 71 | \$14,448,183.42 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$774,569.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$5,364,216.29 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$416,649.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 62 | \$13,140,315.98 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$154,620.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$619,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,161,467.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$239,798.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$3,308,643.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT | 1 | \$245,838.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$868,403.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$154,570.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 16 | \$4,131,632.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$606,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$845,517.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$3,070,832.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,031,126.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$311,863.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$213,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$344,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 18 | \$4,177,366.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$928,011.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$242,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$905,220.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$159,872.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,304,531.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$827,958.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$2,863,139.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$992,036.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$917,715.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 5 | \$971,311.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,401,313.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 6 | \$1,428,295.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$475,962.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$748,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$811,555.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 40 | \$9,001,984.87 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$257,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,565,248.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$467,556.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$522,350.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$291,241.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$347,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$331,759.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 14 | \$3,138,729.17 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$524,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 3 | \$577,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$172,851.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$748,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$165,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,165,873.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$347,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$182,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$277,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$1,259,635.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,808.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$889,436.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$509,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$324,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$480,261.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,449,440.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$349,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 3 | \$511,868.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 4 | \$1,076,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$176,348.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,461,743.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$343,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 3 | \$693,196.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$462,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,709,249.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 3 | \$674,052.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$191,842.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$173,054.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$350,752.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$306,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$3,798,910.43 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 5 | \$1,273,260.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$280,164.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$162,270.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,952,748.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$421,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 13 | \$3,169,768.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$418,813.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$461,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,423,796.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$349,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$309,652.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$199,651.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,974,200.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$353,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$661,637.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$883,731.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 2 | \$515,331.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$251,788.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$675,666.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$2,867,838.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC. | | | | | | | | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$176,558.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 16 | \$3,231,733.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 15 | \$3,400,534.59 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$207,825.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$357,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$557,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$199,773.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$4,270,667.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$341,551.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 2 | \$515,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$498,920.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$336,716.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$186,250.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$688,706.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$2,921,756.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$673,862.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$191,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$1,731,743.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$239,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$520,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$2,109,576.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$442,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$440,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$434,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$233,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$234,802.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$377,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$159,762.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 30 | \$8,219,564.65 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,885,190.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$1,837,743.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$201,701.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$89,965,646.57 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,447 | \$315,491,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6R2 | ARVEST MORTGAGE COMPANY | 22 | \$1,422,272.68 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$695,340.90 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$62,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$82,896.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 46 | \$3,049,502.93 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$204,384.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 54 | \$3,529,986.71 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 44 | \$2,773,570.17 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$5,400,658.80 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$17,220,612.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6S0 | ARVEST MORTGAGE COMPANY | 16 | \$1,524,621.80 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$494,964.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 60 | \$5,784,550.96 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$89,922.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 46 | \$4,478,262.91 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 38 | \$3,703,869.56 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,076,642.04 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$22,256,334.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6T8 | ARVEST MORTGAGE COMPANY | 4 | \$479,705.12 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$468,592.04 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$229,042.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$4,124,640.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$353,353.52 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,151,405.13 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 21 | \$2,436,016.19 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,445,616.07 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$15,688,370.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6U5 | ARVEST MORTGAGE COMPANY | 10 | \$1,362,965.79 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$278,662.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$147,043.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$129,896.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 38 | \$5,265,804.35 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$669,046.46 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$4,323,058.30 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 26 | \$3,545,789.02 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,682,298.91 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$20,404,564.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H6V3 | CITIMORTGAGE, INC. | 2 | \$680,427.88 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$542,652.38 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$912,811.44 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 5 | \$947,124.41 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$706,907.04 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,789,923.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407H6X9 | | ARVEST MORTGAGE COMPANY | 17 | \$3,417,883.18 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 15 | \$3,389,515.32 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$358,344.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$403,152.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 96 | \$20,059,148.69 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$309,774.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$1,006,170.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE CREDIT UNION OF ALABAMA FCU | 1 | \$416,649.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 78 | \$17,055,235.86 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 126 | \$34,408,302.17 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$21,795,787.46 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$102,619,965.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407H6Y7 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$60,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$72,036.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$59,954.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 10 | \$550,895.66 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$116,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$51,959.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 3 | \$179,412.31 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| BRYN MAWR TRUST COMPANY THE | 2 | \$122,704.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$114,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$68,706.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$68,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$83,534.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 6 | \$389,550.94 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$82,135.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$56,957.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,942.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$40,968.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$44,964.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 2 | \$99,625.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$83,834.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$125,353.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$62,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,386.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$132,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT | 2 | \$157,539.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARK | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$305,538.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$79,592.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 18 | \$1,052,538.58 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,950.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$59,953.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$128,958.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$49,962.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$48,564.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$107,017.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$134,298.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$70,580.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$72,789.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$57,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$83,586.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$54,959.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$76,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$256,639.12 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,955.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$72,693.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$79,937.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 12 | \$768,768.05 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$139,692.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$66,248.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$44,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$57,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,945.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$72,844.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$67,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$132,375.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$42,766.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,384,996.64 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$12,568,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H6Z4 | ALLEGIANCE CREDIT UNION | 1 | \$99,921.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$96,224.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$103,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$104,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$99,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,674.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$95,045.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 16 | \$1,627,021.64 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,921.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$99,921.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$98,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,672.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$95,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$191,850.21 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$109,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$295,460.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,931.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$102,025.13 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,274,099.61 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,186,172.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H7A8 | AMERICAN BANK OF NEW JERSEY | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$533,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$380,725.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$745,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$258,009.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 3 | \$574,959.28 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$655,492.77 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,465.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$183,856.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$294,538.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$412,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$174,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$651,522.45 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 14 | \$2,601,622.61 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$230,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$158,329.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$216,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$349,742.83 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,594,047.28 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,492,461.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H7B6 | ARVEST MORTGAGE COMPANY | 6 | \$344,571.82 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$67,893.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$44,964.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$49,921.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$875,292.02 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 21 | \$1,352,897.89 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,933,500.94 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,669,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H7C4 | ARVEST MORTGAGE COMPANY | 1 | \$102,750.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,828,681.17 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 13 | \$1,248,857.29 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,267,421.50 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,447,709.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H7D2 | CITIMORTGAGE, INC. | 1 | \$145,894.33 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE | 2 | \$287,077.10 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 16 | \$2,032,258.42 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,832,289.78 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,297,519.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H7E0 | BANKNEWPORT | 1 | \$147,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$129,903.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$146,391.28 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$136,827.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$111,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$540,180.82 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$144,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$269,902.52 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$116,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,550.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$262,155.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$118,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$266,096.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,012,765.53 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$125,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$142,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$125,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | SKY FINANCIAL GROUP | 4 | \$487,100.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,652,836.99 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,917,008.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H7F7 | PHH MORTGAGE CORPORATION | 6 | \$1,074,214.12 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 51 | \$12,742,335.28 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,362,512.60 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,179,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H7G5 | AUBURNBANK | 1 | \$49,956.95 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$166,110.33 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$211,550.54 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$121,635.81 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$146,900.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$90,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$82,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,599.52 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,585.28 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,082,338.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407H7H3 | BANK OF HAWAII | 1 | \$547,891.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$244,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$299,000.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$315,384.17 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$1,471,159.91 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WILMINGTON TRUST COMPANY | 1 | \$205,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,082,435.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7J9 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$251,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$586,921.01 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$326,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 15 | \$3,072,445.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 9 | \$2,934,900.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 2 | \$360,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 2 | \$462,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$191,488.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 2 | \$595,950.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | \$979,700.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARVER FEDERAL SAVINGS BANK | 1 | \$371,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$317,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$162,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS SECURITY BANK | 1 | \$363,636.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORTRUST BANK | 2 | \$406,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$294,739.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$490,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME SAVINGS BANK OF NORWICH | 1 | \$266,191.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$324,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$793,314.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST HAWAIIAN BANK | 4 | \$1,820,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,786,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$883,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$160,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,260,813.48 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$782,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$306,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$239,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$221,857.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 7 | \$1,389,450.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$151,620.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,439,788.61 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$220,544.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$289,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$261,444.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$559,282.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$967,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$167,851.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$966,829.59 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$687,883.97 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$232,278.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$386,934.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$352,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,640,412.80 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$654,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$922,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$407,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$176,025.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 15 | \$3,924,384.68 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$368,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$270,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,455,863.99 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$47,975,123.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7L4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,350,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$489,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,317,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$593,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$301,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$938,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$552,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$515,657.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$420,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$154,035.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$492,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,609,855.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$204,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$366,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$352,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$387,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 35 | \$7,246,438.10 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$167,872.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,753,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 5 | \$2,479,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,133,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 2 | \$415,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$500,767.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$706,120.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$377,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,545,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$365,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$653,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$232,124.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$442,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$686,032.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$167,355.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$187,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$6,708,712.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 3 | \$726,643.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$194,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$668,629.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,765,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$200,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$321,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$5,800,043.16 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$601,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$541,449.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$513,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$249,979.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$247,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$533,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$274,763.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,192,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$153,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$383,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,973,060.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$585,855.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$957,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$445,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$407,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$439,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$233,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$156,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$358,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$281,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$660,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$346,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$831,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 4 | \$731,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$309,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$525,729.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$375,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 4 | \$829,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,063.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,238,173.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$454,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$496,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$765,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$384,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 9 | \$2,383,550.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$219,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$897,079.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$551,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$308,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,851.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN STATE BANK | 1 | \$214,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$4,365,980.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$165,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$359,890.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$164,758.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,287,681.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$634,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$508,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$445,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$4,859,950.51 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$352,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,860,287.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,968,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$164,721.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$151,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$165,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$354,012.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$797,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 6 | \$1,065,194.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$189,844.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$397,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$4,873,399.24 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$294,958.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$155,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$327,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,056,120.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,035,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$684,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$308,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$1,127,585.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 9 | \$2,058,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$830,962.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$152,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 2 | \$337,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$550,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,276,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$319,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$313,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$371,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$155,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$432,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$194,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$272,492.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$799,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$411,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 13 | \$3,249,850.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,773,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,845,741.45 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$142,790,073.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LE37 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$455,587.77 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,034,924.88 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,490,512.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LE45 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,090,360.21 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,507,452.89 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,597,813.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LE52 | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$2,279,470.45 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$41,819,843.67 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$44,099,314.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LE60 | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$2,080,129.32 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$16,899,360.29 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$18,979,489.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LE78 | Unavailable | 25 | \$2,727,256.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,727,256.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LE86 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$469,472.25 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$747,370.79 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,216,843.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LE94 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$227,277.24 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,788,056.15 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,015,333.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LFB8 | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$1,363,650.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$25,893,885.34 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$27,257,535.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RPA6 | CHASE HOME FINANCE | 22 | \$5,062,281.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,062,281.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RPB4 | CHASE HOME FINANCE | 16 | \$3,298,799.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,298,799.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RPD0 | CHASE HOME FINANCE | 8 | \$1,769,916.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,769,916.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TXD7 | CHASE HOME FINANCE | 59 | \$9,368,321.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,368,321.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNW3 | WASHINGTON MUTUAL BANK | 23 | \$5,165,827.39 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$433,839.08 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,599,666.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UPL5 | WASHINGTON MUTUAL BANK | 100 | \$22,202,190.28 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,172,444.99 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$31,374,635.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UPM3 | WASHINGTON MUTUAL BANK | 99 | \$25,799,949.14 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$19,846,766.70 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$45,646,715.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UPN1 | WASHINGTON MUTUAL BANK | 78 | \$17,710,149.97 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$46,345,946.89 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 250 | \$64,056,096.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y3Y3 | | CITIMORTGAGE, INC. | 1 | \$199,770.59 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,105,284.64 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,305,055.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4C0 | | Unavailable | 13 | \$2,565,221.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,565,221.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4D8 | | Unavailable | 10 | \$1,937,611.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,937,611.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Y4H9 | | Unavailable | 7 | \$1,301,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,301,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407YXC8 | | WASHINGTON MUTUAL BANK | 114 | \$30,887,371.97 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$18,544,900.95 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$49,432,272.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408F4U0 | | Unavailable | 62 | \$15,613,527.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,613,527.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBD0 | | WASHINGTON MUTUAL BANK | 168 | \$42,861,831.22 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$84,297,070.67 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$127,158,901.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBE8 | | WASHINGTON MUTUAL BANK | 250 | \$70,365,984.13 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$31,633,020.53 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$101,999,004.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FBF5 | | WASHINGTON MUTUAL BANK | 378 | \$103,527,153.70 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$48,884,948.00 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 543 | \$152,412,101.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMR7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,387,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,387,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMW6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 47 | \$7,948,171.55 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$530,249.95 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,478,421.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408FMX4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,510,332.30 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$754,650.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,264,982.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31408HRE7 | | CHASE HOME FINANCE | 49 | \$7,622,967.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,622,967.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FT65 | | Unavailable | 10 | \$2,575,803.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,575,803.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FT73 | | Unavailable | 22 | \$1,536,070.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,536,070.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FT81 | | Unavailable | 21 | \$2,105,300.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,105,300.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FT99 | | Unavailable | 166 | \$40,832,236.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$40,832,236.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUR7 | | Unavailable | 18 | \$2,826,020.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,826,020.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409FUS5 | | Unavailable | 16 | \$1,280,899.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,280,899.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GJ56 | | Unavailable | 4 | \$1,081,919.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,081,919.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GJ64 | | CITIMORTGAGE, INC. | 3 | \$232,027.05 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$965,698.92 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,197,725.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GJ72 | | Unavailable | 12 | \$1,194,991.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,194,991.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GJ80 | | CITIMORTGAGE, INC. | 5 | \$715,209.79 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,857,208.10 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,572,417.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GJ98 | | CITIMORTGAGE, INC. | 2 | \$666,125.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$6,743,711.65 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,409,836.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK21 | | CITIMORTGAGE, INC. | 18 | \$3,827,766.79 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,333,216.70 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,160,983.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK39 | | CITIMORTGAGE, INC. | 9 | \$2,104,292.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$22,367,147.09 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$24,471,439.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK54 | | CITIMORTGAGE, INC. | 2 | \$353,019.48 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,256,629.21 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,609,648.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK62 | | CITIMORTGAGE, INC. | 3 | \$560,448.96 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,118,806.57 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,679,255.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GK70 | | CITIMORTGAGE, INC. | 10 | \$2,048,598.38 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$23,954,175.09 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$26,002,773.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKB1 | | CITIMORTGAGE, INC. | 2 | \$119,225.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$17,902,737.82 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$18,021,963.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKC9 | | CITIMORTGAGE, INC. | 1 | \$109,645.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,477,349.63 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,586,995.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKD7 | | CITIMORTGAGE, INC. | 1 | \$163,753.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$39,296,458.38 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$39,460,211.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKG0 | | CITIMORTGAGE, INC. | 17 | \$1,093,728.38 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$5,414,127.44 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,507,855.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKH8 | | CITIMORTGAGE, INC. | 26 | \$2,587,972.51 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$20,805,215.31 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$23,393,187.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKJ4 | | CITIMORTGAGE, INC. | 29 | \$3,747,272.78 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$37,669,055.46 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 315 | \$41,416,328.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKK1 | CITIMORTGAGE, INC. | | 261 | \$68,906,791.65 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,715 | \$431,101,188.32 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,976 | \$500,007,979.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKL9 | CITIMORTGAGE, INC. | | 87 | \$22,263,081.40 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 860 | \$227,207,974.88 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 947 | \$249,471,056.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKM7 | CITIMORTGAGE, INC. | | 17 | \$4,410,279.40 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 677 | \$178,475,201.17 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 694 | \$182,885,480.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKN5 | CITIMORTGAGE, INC. | | 15 | \$3,557,868.39 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 142 | \$35,074,027.33 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$38,631,895.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKP0 | CITIMORTGAGE, INC. | | 3 | \$538,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$24,972,243.04 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,510,543.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKQ8 | Unavailable | | 204 | \$48,916,734.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$48,916,734.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKR6 | CITIMORTGAGE, INC. | | 5 | \$816,095.83 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$12,011,345.38 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,827,441.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKS4 | CITIMORTGAGE, INC. | | 1 | \$125,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,866,628.50 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,991,628.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKT2 | CITIMORTGAGE, INC. | | 2 | \$286,873.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,060,547.59 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,347,420.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKU9 | CITIMORTGAGE, INC. | | 6 | \$1,279,583.36 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$10,272,772.09 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,552,355.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKW5 | CITIMORTGAGE, INC. | | 4 | \$918,255.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$22,000,804.92 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$22,919,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409GKX3 | | CITIMORTGAGE, INC. | 1 | \$122,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,542,413.25 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,664,813.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKY1 | | CITIMORTGAGE, INC. | 3 | \$479,946.55 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$744,668.72 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,224,615.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409GKZ8 | | CITIMORTGAGE, INC. | 5 | \$1,334,532.11 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,659,911.66 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,994,443.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3E2 | | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,719,746.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,719,746.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3F9 | | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$1,879,717.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,879,717.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3L6 | | OPTEUM FINANCIAL SERVICES, LLC | 13 | \$2,524,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,524,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H3Q5 | | Unavailable | 20 | \$2,595,939.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,595,939.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6X7 | | GUILD MORTGAGE COMPANY | 10 | \$1,637,469.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,637,469.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409H6Y5 | | GUILD MORTGAGE COMPANY | 8 | \$1,425,191.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,425,191.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HHE7 | | Unavailable | 7 | \$1,808,325.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,808,325.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HHG2 | | Unavailable | 9 | \$1,180,114.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,180,114.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409HHJ6 | | Unavailable | 26 | \$5,685,471.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,685,471.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409K2A4 | | WACHOVIA MULTIFAMILY | 1 | \$13,392,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$13,392,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409K2D8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409K3M7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409K3T2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409K3V7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409K4G9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409K4L8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409K4M6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,870,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409K4N4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409K4R5 | | WELLS FARGO BANK N.A. | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409K4U8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KVY0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,443,092.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,443,092.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KW37 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,099,098.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,099,098.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KX28 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KY43 | | HARBORPOINT CAPITAL, LP | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KY50 | | HARBORPOINT CAPITAL, LP | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KYP6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,495,161.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,495,161.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KYQ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$797,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$797,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ26 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ34 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,726,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,726,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ59 | | Unavailable | 1 | \$12,447,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,447,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZ67 | | Unavailable | 1 | \$20,838,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,838,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409KZ91 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409KZY6 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5E4 | | SUNTRUST MORTGAGE INC. | 34 | \$5,612,857.55 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,559,727.57 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,172,585.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5F1 | | SUNTRUST MORTGAGE INC. | 60 | \$9,843,946.15 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$25,690,407.51 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$35,534,353.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5G9 | | SUNTRUST MORTGAGE INC. | 48 | \$6,956,731.67 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$29,756,308.74 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$36,713,040.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5H7 | | SUNTRUST MORTGAGE INC. | 3 | \$358,391.25 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,822,057.17 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,180,448.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5K0 | | SUNTRUST MORTGAGE INC. | 38 | \$8,999,511.67 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,470,784.57 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$23,470,296.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409T5L8 | | SUNTRUST MORTGAGE INC. | 81 | \$14,053,465.77 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$39,169,461.03 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$53,222,926.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT24 | | CITIMORTGAGE, INC. | 80 | \$18,930,578.01 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,512 | \$356,093,255.54 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,592 | \$375,023,833.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT32 | | CITIMORTGAGE, INC. | 4 | \$798,405.49 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 53 | \$11,540,379.70 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,338,785.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT40 | | CITIMORTGAGE, INC. | 1 | \$74,653.64 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,412,975.32 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,487,628.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT57 | | CITIMORTGAGE, INC. | 1 | \$144,278.68 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,308,126.48 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,452,405.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT65 | | Unavailable | 19 | \$1,935,045.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,935,045.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT73 | | CITIMORTGAGE, INC. | 28 | \$6,417,654.63 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 633 | \$165,823,813.79 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 661 | \$172,241,468.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TT99 | | CITIMORTGAGE, INC. | 13 | \$2,856,630.90 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$28,417,345.98 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$31,273,976.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTQ1 | | CITIMORTGAGE, INC. | 28 | \$7,146,769.08 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,005,723.25 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,152,492.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTS7 | | Unavailable | 8 | \$1,024,410.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,024,410.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTT5 | | CITIMORTGAGE, INC. | 1 | \$217,812.31 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$913,198.43 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,131,010.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTV0 | | CITIMORTGAGE, INC. | 18 | \$1,093,232.73 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$22,376,043.40 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$23,469,276.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTW8 | | CITIMORTGAGE, INC. | 13 | \$1,276,011.82 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$32,909,804.62 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$34,185,816.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTX6 | | CITIMORTGAGE, INC. | 12 | \$1,588,984.29 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 365 | \$47,166,042.41 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$48,755,026.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TTY4 | CITIMORTGAGE, INC. | 2 | \$583,737.70 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,611,843.39 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,195,581.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TTZ1 | CITIMORTGAGE, INC. | 3 | \$746,043.10 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,227,772.31 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,973,815.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUA4 | CITIMORTGAGE, INC. | 6 | \$1,722,922.58 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$23,186,489.22 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$24,909,411.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUC0 | Unavailable | 16 | \$2,867,298.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,867,298.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUE6 | Unavailable | 24 | \$5,259,016.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,259,016.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUF3 | CITIMORTGAGE, INC. | 3 | \$582,950.89 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,569,070.52 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$17,152,021.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUG1 | CITIMORTGAGE, INC. | 8 | \$1,898,332.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$33,294,184.76 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$35,192,516.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUH9 | CITIMORTGAGE, INC. | 2 | \$523,000.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,921,707.09 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,444,707.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUJ5 | CITIMORTGAGE, INC. | 2 | \$393,958.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,737,517.76 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,131,475.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUK2 | CITIMORTGAGE, INC. | 31 | \$6,178,270.26 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 377 | \$84,749,399.45 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$90,927,669.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUL0 | CITIMORTGAGE, INC. | 37 | \$7,996,632.74 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$59,999,891.78 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$67,996,524.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUP1 | CITIMORTGAGE, INC. | 1 | \$392,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,071,717.29 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,463,717.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409TUQ9 | CITIMORTGAGE, INC. | 12 | \$2,579,939.55 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$37,833,374.90 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$40,413,314.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TUR7 | CITIMORTGAGE, INC. | 7 | \$2,203,400.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$30,975,175.01 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$33,178,575.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYQ5 | CCO MORTGAGE CORPORATION | 41 | \$7,386,816.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,386,816.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409TYR3 | CCO MORTGAGE CORPORATION | 23 | \$2,753,469.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,753,469.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VH55 | SUNTRUST MORTGAGE INC. | 36 | \$8,968,956.76 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,306,115.28 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,275,072.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VJ46 | SUNTRUST MORTGAGE INC. | 87 | \$17,879,775.33 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,594,886.56 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$33,474,661.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VWT6 | CHASE HOME FINANCE | 4 | \$1,039,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,039,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WDM0 | SUNTRUST MORTGAGE INC. | 35 | \$7,323,538.43 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$23,912,224.77 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$31,235,763.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WG21 | USAA FEDERAL SAVINGS BANK | 140 | \$23,637,968.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$23,637,968.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WG39 | USAA FEDERAL SAVINGS BANK | 74 | \$13,124,087.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,124,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGL9 | USAA FEDERAL SAVINGS BANK | 15 | \$2,129,875.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,129,875.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGM7 | | USAA FEDERAL SAVINGS BANK | 55 | \$7,934,724.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,934,724.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGN5 | | USAA FEDERAL SAVINGS BANK | 132 | \$19,556,764.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,556,764.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGP0 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,156,590.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,156,590.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGQ8 | | USAA FEDERAL SAVINGS BANK | 163 | \$31,945,140.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$31,945,140.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGR6 | | USAA FEDERAL SAVINGS BANK | 254 | \$49,057,464.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$49,057,464.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGS4 | | USAA FEDERAL SAVINGS BANK | 278 | \$47,734,267.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$47,734,267.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGT2 | | USAA FEDERAL SAVINGS BANK | 243 | \$45,613,605.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$45,613,605.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGU9 | | USAA FEDERAL SAVINGS BANK | 92 | \$17,759,594.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,759,594.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGV7 | | USAA FEDERAL SAVINGS BANK | 258 | \$49,382,788.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$49,382,788.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGW5 | | USAA FEDERAL SAVINGS BANK | 210 | \$33,002,336.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$33,002,336.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGX3 | | USAA FEDERAL SAVINGS BANK | 175 | \$33,057,974.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$33,057,974.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGY1 | | | 46 | \$7,636,222.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 46 | \$7,636,222.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WGZ8 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,694,494.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,694,494.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWP2 | | SUNTRUST MORTGAGE INC. | 86 | \$5,083,755.71 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,228,747.62 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$10,312,503.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWQ0 | | SUNTRUST MORTGAGE INC. | 37 | \$3,583,083.73 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,107,449.66 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,690,533.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWR8 | | SUNTRUST MORTGAGE INC. | 5 | \$891,973.21 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,187,180.59 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,079,153.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWS6 | | SUNTRUST MORTGAGE INC. | 62 | \$8,354,201.10 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$20,329,966.07 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$28,684,167.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWT4 | | SUNTRUST MORTGAGE INC. | 23 | \$2,691,742.49 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,189,289.05 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,881,031.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWU1 | | SUNTRUST MORTGAGE INC. | 33 | \$4,660,861.36 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,091,481.69 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,752,343.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWV9 | | SUNTRUST MORTGAGE INC. | 59 | \$12,631,621.53 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,942,383.11 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$24,574,004.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWW7 | | SUNTRUST MORTGAGE INC. | 79 | \$13,287,596.34 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$14,839,088.46 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 170 | \$28,126,684.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409WWX5 | SUNTRUST MORTGAGE INC. | | 9 | \$817,225.00 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,504,552.47 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,321,777.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XA25 | BANCO POPULAR DE PUERTO RICO | | 12 | \$1,334,664.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,334,664.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XA33 | BANCO POPULAR DE PUERTO RICO | | 11 | \$1,517,020.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,517,020.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XA58 | BANCO POPULAR DE PUERTO RICO | | 10 | \$1,118,504.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,118,504.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XA66 | BANCO POPULAR DE PUERTO RICO | | 31 | \$3,654,201.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,654,201.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XA74 | BANCO POPULAR DE PUERTO RICO | | 8 | \$1,399,913.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,399,913.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XA82 | BANCO POPULAR DE PUERTO RICO | | 18 | \$2,966,418.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,966,418.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAP4 | BANCO POPULAR DE PUERTO RICO | | 21 | \$3,427,386.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,427,386.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAQ2 | BANCO POPULAR DE PUERTO RICO | | 26 | \$3,191,447.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,191,447.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAR0 | BANCO POPULAR DE PUERTO RICO | | 17 | \$3,775,816.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,775,816.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAS8 | BANCO POPULAR DE PUERTO RICO | | 20 | \$2,943,887.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,943,887.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XAT6 | | BANCO POPULAR DE PUERTO RICO | 17 | \$4,537,528.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,537,528.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAU3 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,068,756.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,068,756.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAV1 | | BANCO POPULAR DE PUERTO RICO | 32 | \$8,240,931.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,240,931.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAW9 | | BANCO POPULAR DE PUERTO RICO | 13 | \$3,017,128.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,017,128.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAX7 | | BANCO POPULAR DE PUERTO RICO | 4 | \$1,184,561.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,184,561.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAY5 | | BANCO POPULAR DE PUERTO RICO | 14 | \$1,866,939.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,866,939.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XAZ2 | | BANCO POPULAR DE PUERTO RICO | 11 | \$1,030,556.14 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,083.15 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,095,639.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBA6 | | BANCO POPULAR DE PUERTO RICO | 14 | \$1,356,434.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,356,434.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBB4 | | BANCO POPULAR DE PUERTO RICO | 59 | \$7,889,200.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,889,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBC2 | | BANCO POPULAR DE PUERTO RICO | 17 | \$2,822,272.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,822,272.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBD0 | | BANCO POPULAR DE PUERTO RICO | 65 | \$9,901,139.11 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$308,058.92 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,209,198.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBE8 | | | 23 | \$3,054,369.05 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANCO POPULAR DE PUERTO RICO | | | | | | | |
| | | Unavailable | 1 | \$17,956.64 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 24 | \$3,072,325.69 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409XBF5 | | BANCO POPULAR DE PUERTO RICO | 30 | \$3,944,327.10 | 93.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 2 | \$290,996.82 | 6.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 32 | \$4,235,323.92 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409XBG3 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,354,212.19 | 85.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 1 | \$221,472.88 | 14.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 10 | \$1,575,685.07 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409XBH1 | | BANCO POPULAR DE PUERTO RICO | 130 | \$19,572,993.51 | 85.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 25 | \$3,258,113.45 | 14.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 155 | \$22,831,106.96 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409XBJ7 | | BANCO POPULAR DE PUERTO RICO | 18 | \$1,407,933.25 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 18 | \$1,407,933.25 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409XBK4 | | BANCO POPULAR DE PUERTO RICO | 29 | \$3,421,530.09 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 29 | \$3,421,530.09 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409XBL2 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,091,930.89 | 76.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 1 | \$336,057.68 | 23.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 11 | \$1,427,988.57 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409XBM0 | | BANCO POPULAR DE PUERTO RICO | 181 | \$27,020,672.42 | 87.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 29 | \$4,024,216.77 | 12.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 210 | \$31,044,889.19 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409XBN8 | | BANCO POPULAR DE PUERTO RICO | 21 | \$1,534,181.12 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 21 | \$1,534,181.12 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31409XBP3 | | BANCO POPULAR DE PUERTO RICO | 35 | \$4,537,428.18 | 81.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 8 | \$1,037,802.21 | 18.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 43 | \$5,575,230.39 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409XBQ1 | BANCO POPULAR DE PUERTO RICO | 18 | \$2,108,373.85 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,086.81 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,181,460.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBR9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,343,000.00 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$173,500.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,516,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBS7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,064,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,064,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBT5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$4,282,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,282,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBU2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,455,100.00 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$660,000.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,115,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBV0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$3,560,887.93 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,400,000.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,960,887.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBW8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,594,000.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,778,692.14 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,372,692.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBX6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,814,600.00 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$348,041.25 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,162,641.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XBY4 | | 30 | \$4,990,488.00 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 6 | \$813,270.77 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,803,758.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XDY2 | | SUNTRUST MORTGAGE INC. | 38 | \$7,350,402.65 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,274,637.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,625,039.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XFU8 | | CHASE HOME FINANCE | 3 | \$208,000.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,119,153.32 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,327,153.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409XFV6 | | CHASE HOME FINANCE | 1 | \$47,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,513,097.32 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,560,597.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YB63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$363,440.44 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,602,335.14 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,965,775.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$581,164.20 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$255,864.22 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,391,451.24 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,228,479.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,650,783.47 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$277,762.75 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,566,128.92 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,494,675.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,618,844.52 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,232,751.61 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$3,851,596.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$1,890,495.81 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$44,936.26 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$741,821.60 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,677,253.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,064,753.53 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,911,946.66 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,976,700.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,046,396.36 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$512,127.28 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,949,923.82 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,508,447.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,156,703.65 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,476,602.87 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,633,306.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,766,104.18 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$277,502.16 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,065,237.62 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,108,843.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$8,059,032.92 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$279,883.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$15,055,823.81 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$23,394,740.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBP1 | | | 6 | \$419,134.96 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$77,200.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,482,971.24 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,979,306.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$307,920.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$188,848.14 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,794,571.90 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,291,340.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,271,120.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$126,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,130,987.36 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,528,107.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$383,962.91 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$7,236,326.75 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$7,620,289.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$8,864,012.18 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,515,529.05 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,379,541.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$30,242,673.41 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 358 | \$76,046,066.14 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 487 | \$106,288,739.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409YBX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$20,525,383.16 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$33,559,740.02 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$54,085,123.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YBY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,521,211.84 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,650,175.24 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,788,145.50 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,959,532.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YBZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$6,444,851.99 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 31 | \$8,341,991.10 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,261,859.52 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,048,702.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YC39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,383,398.17 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,639,664.90 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,023,063.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YC47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,067,127.92 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,792,966.65 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,860,094.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YC54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$993,701.12 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$365,333.46 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,214,359.97 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,573,394.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YC70 | Unavailable | 77 | \$15,910,517.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,910,517.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YC88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,462,674.51 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$6,428,605.00 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,671,120.60 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,562,400.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YCB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$553,682.60 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,453,613.80 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,007,296.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$204,375.52 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$107,962.06 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,304,706.97 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,617,044.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCM7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$358,515.02 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$623,052.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,240,858.44 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,222,425.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCN5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$605,479.50 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,099,216.63 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$516,253.34 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,220,949.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$500,000.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$298,426.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,186,751.89 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,985,177.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,615,408.98 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$395,525.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$582,450.95 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,593,384.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YCT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$513,761.84 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,698,126.49 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,211,888.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,854,341.96 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$482,344.38 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,336,686.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YCX3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$5,430,783.34 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,998,085.34 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,428,868.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG27 | PULTE MORTGAGE, L.L.C. | 100 | \$25,000,392.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,000,392.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG35 | PULTE MORTGAGE, L.L.C. | 175 | \$33,000,142.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$33,000,142.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG43 | PULTE MORTGAGE, L.L.C. | 33 | \$7,000,024.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,000,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YG68 | PULTE MORTGAGE, L.L.C. | 83 | \$19,000,358.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,000,358.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YGY7 | PULTE MORTGAGE, L.L.C. | 184 | \$40,000,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$40,000,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YQ91 | WASHINGTON MUTUAL BANK | 10 | \$2,830,671.90 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,875,829.85 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,706,501.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRB5 | WASHINGTON MUTUAL BANK | 204 | \$54,283,758.92 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$23,332,083.65 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$77,615,842.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31409YRC3 | WASHINGTON MUTUAL BANK | 7 | \$1,853,299.12 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$213,220.71 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,066,519.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRD1 | WASHINGTON MUTUAL BANK | 23 | \$1,824,760.84 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$403,938.76 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,228,699.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRE9 | WASHINGTON MUTUAL BANK | 19 | \$2,461,085.30 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$511,877.01 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,972,962.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRF6 | WASHINGTON MUTUAL BANK | 21 | \$3,469,899.63 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$167,066.29 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,636,965.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YRJ8 | WASHINGTON MUTUAL BANK | 16 | \$3,187,286.82 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,272,381.21 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,459,668.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YS81 | UTAH HOUSING CORPORATION | 29 | \$3,498,475.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,498,475.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409YS99 | UTAH HOUSING CORPORATION | 11 | \$1,312,974.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,312,974.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4N1 | Unavailable | 78 | \$17,919,040.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,919,040.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4Q4 | Unavailable | 18 | \$4,465,138.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,465,138.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4Y7 | CITIMORTGAGE, INC. | 17 | \$4,768,640.49 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$14,056,919.95 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$18,825,560.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B4Z4 | CITIMORTGAGE, INC. | 12 | \$2,944,847.74 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$29,904,831.63 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 144 | \$32,849,679.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5A8 | Unavailable | | 157 | \$41,569,234.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$41,569,234.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5C4 | CITIMORTGAGE, INC. | | 37 | \$8,750,888.35 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 326 | \$74,314,547.29 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$83,065,435.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5D2 | CITIMORTGAGE, INC. | | 78 | \$19,003,161.23 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$8,905,747.52 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$27,908,908.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5F7 | CITIMORTGAGE, INC. | | 9 | \$1,457,562.88 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$14,237,772.30 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,695,335.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5G5 | CITIMORTGAGE, INC. | | 30 | \$6,653,462.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$7,883,445.39 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,536,907.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5H3 | CITIMORTGAGE, INC. | | 17 | \$3,580,105.66 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,116,873.61 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,696,979.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5K6 | CITIMORTGAGE, INC. | | 3 | \$577,144.92 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$6,248,169.07 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,825,313.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5L4 | Unavailable | | 719 | \$181,289,407.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 719 | \$181,289,407.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5M2 | Unavailable | | 45 | \$9,142,785.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,142,785.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410B5N0 | Unavailable | | 140 | \$33,851,084.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$33,851,084.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJJ4 | THE HUNTINGTON NATIONAL BANK | | 4 | \$381,001.51 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,186,962.03 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,567,963.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJK1 | THE HUNTINGTON NATIONAL BANK | | 8 | \$802,642.95 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,154,867.91 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,957,510.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJL9 | THE HUNTINGTON NATIONAL BANK | | 10 | \$1,722,846.05 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,575,834.29 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,298,680.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJP0 | THE HUNTINGTON NATIONAL BANK | | 1 | \$94,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,122,100.58 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,216,100.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJQ8 | THE HUNTINGTON NATIONAL BANK | | 6 | \$1,348,598.91 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,220,652.87 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,569,251.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJR6 | THE HUNTINGTON NATIONAL BANK | | 14 | \$866,614.42 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$811,172.37 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,677,786.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJT2 | THE HUNTINGTON NATIONAL BANK | | 1 | \$127,500.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,149,644.24 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,277,144.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410BJU9 | THE HUNTINGTON NATIONAL BANK | | 56 | \$13,320,723.92 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,193,258.80 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,513,982.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2A9 | OHIO SAVINGS BANK | | 3 | \$491,062.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 143 | \$23,085,237.43 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$23,576,300.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2B7 | Unavailable | | 59 | \$9,674,571.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,674,571.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2C5 | OHIO SAVINGS BANK | | 1 | \$124,263.61 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,025,846.15 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,150,109.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2D3 | OHIO SAVINGS BANK | | 3 | \$436,087.89 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 248 | \$36,545,260.44 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$36,981,348.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410C2E1 | | OHIO SAVINGS BANK | 5 | \$414,731.25 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 267 | \$33,988,095.86 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$34,402,827.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2F8 | | Unavailable | 54 | \$6,609,225.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,609,225.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2H4 | | Unavailable | 13 | \$2,788,020.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,788,020.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2J0 | | Unavailable | 15 | \$2,410,276.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,410,276.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2K7 | | Unavailable | 45 | \$5,030,602.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,030,602.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2L5 | | Unavailable | 150 | \$30,910,941.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$30,910,941.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2M3 | | OHIO SAVINGS BANK | 4 | \$655,669.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$57,957,741.94 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$58,613,411.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2N1 | | Unavailable | 93 | \$16,782,546.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,782,546.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2P6 | | Unavailable | 4 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,153,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2Q4 | | Unavailable | 10 | \$2,570,629.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,570,629.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2R2 | | Unavailable | 16 | \$3,673,499.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,673,499.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2S0 | | Unavailable | 19 | \$4,180,915.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,180,915.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2T8 | | Unavailable | 7 | \$1,661,511.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,661,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2U5 | | Unavailable | 33 | \$6,626,810.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,626,810.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410C2V3 | | Unavailable | 17 | \$4,077,646.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,077,646.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2W1 | | Unavailable | 112 | \$29,386,391.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$29,386,391.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410C2X9 | | Unavailable | 61 | \$15,250,660.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,250,660.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CA69 | | NAVY FEDERAL CREDIT UNION | 28 | \$1,877,806.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,877,806.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBA9 | | NAVY FEDERAL CREDIT UNION | 18 | \$1,104,397.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,104,397.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBB7 | | NAVY FEDERAL CREDIT UNION | 18 | \$2,946,226.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,946,226.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBC5 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,553,454.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,553,454.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBD3 | | NAVY FEDERAL CREDIT UNION | 46 | \$4,568,746.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,568,746.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBE1 | | NAVY FEDERAL CREDIT UNION | 55 | \$10,164,951.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,164,951.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBF8 | | NAVY FEDERAL CREDIT UNION | 46 | \$10,031,398.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,031,398.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBG6 | | NAVY FEDERAL CREDIT UNION | 36 | \$10,027,882.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,027,882.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBH4 | | NAVY FEDERAL CREDIT UNION | 31 | \$10,155,879.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,155,879.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBJ0 | | NAVY FEDERAL | 31 | \$12,166,526.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CREDIT UNION | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$12,166,526.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBK7 | | NAVY FEDERAL CREDIT UNION | 29 | \$9,088,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,088,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBL5 | | NAVY FEDERAL CREDIT UNION | 33 | \$6,528,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,528,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CBM3 | | NAVY FEDERAL CREDIT UNION | 61 | \$8,184,689.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,184,689.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGE6 | | REGIONS BANK | 7 | \$1,402,978.87 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$195,933.06 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,598,911.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGF3 | | REGIONS BANK | 50 | \$3,448,495.20 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$73,382.59 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,521,877.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGG1 | | REGIONS BANK | 193 | \$44,057,365.37 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,637,476.13 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$45,694,841.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGH9 | | REGIONS BANK | 180 | \$11,213,075.34 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,149,534.58 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$12,362,609.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGJ5 | | REGIONS BANK | 115 | \$11,343,832.15 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,738,236.17 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,082,068.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGK2 | | REGIONS BANK | 192 | \$24,802,839.94 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,597,807.38 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$28,400,647.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGP1 | | REGIONS BANK | 70 | \$4,128,267.99 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,389,114.16 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,517,382.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGQ9 | | REGIONS BANK | 66 | \$6,532,581.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,532,581.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CGR7 | REGIONS BANK | 90 | \$11,805,993.82 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$515,684.82 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,321,678.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGS5 | REGIONS BANK | 204 | \$45,295,883.10 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,065,945.72 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$51,361,828.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CGU0 | REGIONS BANK | 35 | \$4,685,266.29 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$801,462.55 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,486,728.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY22 | OHIO SAVINGS BANK | 2 | \$349,467.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 716 | \$154,027,716.32 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 718 | \$154,377,184.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY30 | OHIO SAVINGS BANK | 13 | \$3,137,746.64 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 847 | \$209,819,626.60 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 860 | \$212,957,373.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY48 | OHIO SAVINGS BANK | 1 | \$226,754.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$60,217,002.85 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$60,443,756.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY55 | Unavailable | 12 | \$2,536,903.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,536,903.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY63 | OHIO SAVINGS BANK | 11 | \$741,381.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$7,910,454.93 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$8,651,835.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY71 | OHIO SAVINGS BANK | 3 | \$172,852.16 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$12,680,522.24 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$12,853,374.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY89 | Unavailable | 48 | \$2,857,177.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,857,177.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CY97 | OHIO SAVINGS BANK | 5 | \$470,328.30 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$19,112,280.01 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,582,608.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZY9 | Unavailable | 29 | \$5,946,017.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,946,017.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CZ21 | | OHIO SAVINGS BANK | 1 | \$118,310.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,905,244.18 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,023,555.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ39 | | Unavailable | 35 | \$7,794,220.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,794,220.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ47 | | OHIO SAVINGS BANK | 3 | \$555,129.72 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$18,927,631.41 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,482,761.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ54 | | OHIO SAVINGS BANK | 4 | \$179,517.79 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,601,461.45 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,780,979.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ62 | | Unavailable | 49 | \$4,627,531.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,627,531.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ70 | | OHIO SAVINGS BANK | 2 | \$96,071.75 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,573,564.62 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,669,636.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZ88 | | Unavailable | 54 | \$10,694,713.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,694,713.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZA3 | | OHIO SAVINGS BANK | 1 | \$87,476.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$12,038,982.94 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,126,459.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZB1 | | Unavailable | 20 | \$1,976,993.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,976,993.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZC9 | | OHIO SAVINGS BANK | 11 | \$1,378,406.49 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$44,887,312.10 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$46,265,718.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZD7 | | Unavailable | 185 | \$23,839,823.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$23,839,823.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZE5 | | Unavailable | 15 | \$1,949,541.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,949,541.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CFZ2 | | OHIO SAVINGS BANK | 1 | \$265,493.90 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,028,409.16 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,293,903.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CZG0 | OHIO SAVINGS BANK | 16 | \$3,180,103.55 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$40,383,988.70 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$43,564,092.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZH8 | OHIO SAVINGS BANK | 1 | \$416,649.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$60,353,950.10 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$60,770,599.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZJ4 | Unavailable | 87 | \$15,080,520.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,080,520.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZL9 | Unavailable | 14 | \$2,283,779.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,283,779.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZM7 | Unavailable | 20 | \$3,823,417.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,823,417.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZN5 | OHIO SAVINGS BANK | 5 | \$584,726.54 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$17,849,763.73 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,434,490.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZP0 | Unavailable | 225 | \$35,360,154.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$35,360,154.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZQ8 | Unavailable | 82 | \$11,204,435.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,204,435.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZR6 | Unavailable | 17 | \$2,870,069.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,870,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZS4 | Unavailable | 79 | \$13,623,435.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,623,435.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZT2 | Unavailable | 38 | \$5,161,028.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,161,028.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZU9 | Unavailable | 15 | \$1,910,382.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,910,382.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZV7 | Unavailable | 50 | \$7,159,992.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,159,992.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZW5 | Unavailable | 38 | \$4,825,759.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,825,759.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410CZX3 | Unavailable | 29 | \$5,328,354.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,328,354.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410CZZ8 | OHIO SAVINGS BANK | 1 | \$89,043.47 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,450,910.89 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,539,954.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4S6 | Unavailable | 3 | \$474,621.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$474,621.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4U1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$456,378.80 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,778,088.09 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,234,466.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4X5 | Unavailable | 4 | \$500,049.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$500,049.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D4Y3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$182,313.05 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,331,848.79 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,514,161.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6L9 | Unavailable | 2 | \$192,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$192,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6M7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$10,595,975.00 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$14,410,314.00 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$25,006,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6N5 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$31,025,128.89 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$18,978,481.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$50,003,609.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6P0 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$12,743,251.07 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,920,781.61 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$26,664,032.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6Q8 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,716,979.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$25,040,540.73 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$32,757,519.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D6R6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,523,478.77 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$7,852,469.95 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$11,375,948.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6S4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$592,321.73 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,264,669.81 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,856,991.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6T2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,811,350.84 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$15,454,006.64 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,265,357.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6U9 | COUNTRYWIDE HOME LOANS, INC. | 203 | \$12,713,706.47 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$24,774,103.41 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$37,487,809.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6V7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,335,902.23 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$11,641,695.35 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$16,977,597.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6W5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,792,517.30 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,910,661.06 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$18,703,178.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6X3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$700,443.40 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,357,121.35 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,057,564.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6Y1 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,345,426.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,635,834.33 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,981,260.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D6Z8 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$20,691,320.58 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$64,761,136.11 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$85,452,456.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410D7E4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$653,023.13 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$989,604.35 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,642,627.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7F1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$901,780.20 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,394,365.23 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,296,145.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7H7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$175,944.62 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,377,155.69 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,553,100.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7J3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,556,786.05 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$14,042,318.12 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$20,599,104.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7K0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,688,375.58 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,137,381.94 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,825,757.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410D7L8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,394,413.10 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,863,032.11 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,257,445.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410DYX2 | Unavailable | 12 | \$1,995,959.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,995,959.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4J4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$280,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,512,453.67 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,792,453.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4K1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$484,800.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,170,900.00 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,655,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4L9 | Unavailable | 12 | \$2,469,800.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,469,800.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4N5 | | Unavailable | 6 | \$1,371,662.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,371,662.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4P0 | | Unavailable | 20 | \$4,375,387.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,375,387.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4R6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,036,634.90 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$34,761,675.04 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$36,798,309.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4S4 | | Unavailable | 7 | \$1,423,158.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,423,158.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4T2 | | Unavailable | 8 | \$1,043,128.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,043,128.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4W5 | | Unavailable | 13 | \$2,151,633.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,151,633.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4X3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,423,843.59 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,531,843.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E4Z8 | | Unavailable | 9 | \$1,351,580.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,351,580.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5B0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$187,838.14 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,791,874.43 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,979,712.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5C8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$341,659.54 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,608,973.80 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,950,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5E4 | | FLAGSTAR CAPITAL MARKETS | 4 | \$657,753.24 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$5,308,882.75 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,966,635.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5F1 | | Unavailable | 6 | \$1,232,508.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,232,508.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5G9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$452,078.73 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$5,270,163.60 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$5,722,242.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5H7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$472,872.24 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,178,557.83 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,651,430.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5J3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$535,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,449,338.10 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,984,338.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5K0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,160,256.18 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,862,032.46 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,022,288.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5L8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,009,242.56 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$38,996,689.91 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$40,005,932.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5M6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$75,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,833,250.00 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,908,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410E5N4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,753,628.22 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,863,628.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E5P9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$306,760.77 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,919,420.05 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,226,180.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E5Q7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$336,247.87 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,167,118.50 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,503,366.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E5R5 | | Unavailable | 8 | \$1,308,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,308,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410E5S3 | | Unavailable | 29 | \$5,533,859.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,533,859.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EA24 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,985,329.69 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,830,788.58 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,816,118.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EA32 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,770,301.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,925,728.56 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,696,029.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EA57 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,200,652.59 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$22,242,807.23 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$27,443,459.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EA65 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,669,546.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$15,568,635.89 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,238,181.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EA73 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,497,069.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$5,357,619.15 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,854,688.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410EA81 | | COUNTRYWIDE HOME | 53 | \$5,251,048.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 96 | \$9,374,449.89 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,625,497.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EA99 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,215,393.00 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$663,764.93 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,879,157.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAA6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,924,889.50 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$18,159,649.18 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$24,084,538.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAB4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,360,108.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,111,545.13 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,471,653.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAC2 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,336,843.25 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,535,752.13 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$12,872,595.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAD0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,523,242.10 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,086,439.24 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,609,681.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAE8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,744,506.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,452,622.78 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,197,128.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAF5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,973,697.75 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,332,514.57 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,306,212.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAG3 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,067,697.55 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$31,743,592.00 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$46,811,289.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAK4 | | COUNTRYWIDE HOME LOANS, INC. | 217 | \$50,764,290.32 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 437 | \$104,582,242.91 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$155,346,533.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAL2 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$32,383,739.80 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,639,602.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$45,023,341.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAM0 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,631,397.00 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$835,020.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,466,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAN8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,616.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,051,640.11 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,275,256.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAP3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$788,573.92 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$483,526.07 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,272,099.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAQ1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$462,123.96 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,301,643.85 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,763,767.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAR9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$342,100.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,147,471.09 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,489,571.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAS7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$798,254.76 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,022,120.86 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,820,375.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAT5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$484,679.88 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$599,749.68 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,084,429.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAV0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$406,031.33 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$613,985.57 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,020,016.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAW8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,917,441.51 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$14,517,376.28 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$18,434,817.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAX6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,736,249.25 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,199,085.64 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,935,334.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EAZ1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,241,116.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,993,872.52 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$8,234,988.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB23 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,876,939.75 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$4,878,470.28 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,755,410.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB31 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,061,419.57 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,683,396.42 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,744,815.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB49 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,494,646.41 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,363,508.02 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$18,858,154.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB56 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,473,369.01 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$25,331,818.89 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,805,187.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB64 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$50,707,910.58 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 628 | \$159,242,392.31 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 836 | \$209,950,302.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EB98 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$3,743,668.30 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$71,261,428.00 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$75,005,096.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410EBA5 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,921,906.00 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,481,471.42 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$19,403,377.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBB3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,611,430.68 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$35,929,485.90 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$48,540,916.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBE7 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$23,270,540.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$62,059,132.33 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$85,329,672.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBF4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,391,084.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,391,084.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBG2 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,679,539.99 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,521,616.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,201,155.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBH0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,868,466.00 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,431,912.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,300,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBK3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$710,893.23 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,313,415.23 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,024,308.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBL1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$473,216.27 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,443,031.73 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,916,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBN7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$723,880.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,291,969.53 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,015,849.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBP2 | COUNTRYWIDE HOME | 2 | \$288,800.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 10 | \$1,524,652.42 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,813,452.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBQ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$349,400.00 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$660,432.20 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,009,832.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBS6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$15,484,209.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$37,185,409.50 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$52,669,618.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBT4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,854,572.18 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,581,857.81 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,436,429.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBU1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,396,393.59 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,567,217.96 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,963,611.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBV9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,599,890.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,459,419.04 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,059,309.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBW7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,325,814.56 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$19,345,994.29 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$24,671,808.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBX5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,340,155.29 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,013,517.35 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,353,672.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBY3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$966,542.71 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,112,702.12 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,079,244.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EBZ0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,085,407.93 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 88 | \$11,444,855.26 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,530,263.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EC30 | | Unavailable | 16 | \$2,445,470.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,445,470.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EC48 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,594,369.56 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,350,742.04 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,945,111.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EC55 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$399,968.70 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,288,122.93 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,688,091.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EC97 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,920,764.03 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,064,235.86 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,984,999.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECA4 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$47,333,771.62 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$27,666,647.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$75,000,418.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECB2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,744,760.00 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,262,641.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,007,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECC0 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$37,545,924.75 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,462,233.09 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,008,157.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECD8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,515.44 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$942,346.49 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,008,861.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECG1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,893.33 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,008,871.50 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,126,764.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410ECH9 | | Unavailable | 5 | \$584,783.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$584,783.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECP1 | | Unavailable | 7 | \$791,801.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$791,801.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECQ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,628.52 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$356,736.66 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$463,365.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECR7 | | Unavailable | 9 | \$926,886.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$926,886.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECT3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$239,835.44 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$519,167.49 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$759,002.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECU0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,925.65 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,609,293.07 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,773,218.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECV8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,612.02 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$43,303.29 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$117,915.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECW6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,940,458.87 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,063,781.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,004,239.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECX4 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$24,242,541.00 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$25,757,870.00 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$50,000,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ECY2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$854,956.07 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,365,555.19 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,220,511.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED47 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$38,514,724.00 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$11,487,271.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,001,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED54 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$19,391,077.00 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$623,920.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$20,014,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED62 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$32,751,788.31 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,249,381.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$45,001,169.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED70 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,233,991.75 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,976,742.85 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,210,734.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED88 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$172,608.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$49,830,580.62 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$50,003,189.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ED96 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$37,146,638.00 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$22,855,720.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$60,002,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDC9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,707,106.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,451,074.37 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,158,180.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDD7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,194,236.39 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,151,049.93 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,345,286.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDE5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,680,694.53 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,058,941.61 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,739,636.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDF2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,609,985.10 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,080,963.91 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$7,690,949.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDG0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,753,287.00 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$18,294,633.80 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$27,047,920.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDH8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,340,066.40 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,713,313.56 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,053,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDJ4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,957,098.00 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,641,925.72 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,599,023.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDK1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,031,985.33 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,844,691.91 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,876,677.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDP0 | | Unavailable | 3 | \$375,323.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$375,323.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDQ8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,500.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$409,981.58 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$606,481.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDR6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,630.23 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$240,657.45 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$399,287.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDS4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,862,007.84 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,276,948.79 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,138,956.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDU9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,108,370.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,042,013.09 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,150,383.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDV7 | | | 74 | \$4,512,358.39 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 108 | \$6,668,487.20 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$11,180,845.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDW5 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$27,354,649.74 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$54,336,862.27 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$81,691,512.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDX3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,196,319.20 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,658,843.68 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,855,162.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDY1 | | COUNTRYWIDE HOME LOANS, INC. | 197 | \$25,698,684.39 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$36,759,286.92 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$62,457,971.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EDZ8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,143,837.00 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,038,903.24 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,182,740.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE20 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$12,713,724.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,081,673.58 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$21,795,397.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE38 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$28,110,985.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$28,582,489.82 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$56,693,474.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE46 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$17,075,747.48 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,817,315.24 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$33,893,062.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE53 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$20,520,182.52 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$18,110,747.70 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$38,630,930.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE61 | | COUNTRYWIDE HOME | 164 | \$27,705,926.67 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 101 | \$17,106,215.01 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$44,812,141.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EE95 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,106,535.82 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,901,710.28 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,008,246.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEA2 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$33,273,977.81 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 318 | \$74,025,052.75 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$107,299,030.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEB0 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$20,487,826.40 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$29,514,489.08 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$50,002,315.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEF1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,562,722.13 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,740,810.19 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,303,532.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEG9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,392,374.81 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,061,188.89 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,453,563.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEJ3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,300,769.67 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,267,741.55 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,568,511.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEK0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,438,216.27 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,841,344.23 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,279,560.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEL8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,358.38 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$729,537.62 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,016,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEM6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,731.53 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,011,070.61 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,308,802.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEQ7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,200.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,439,102.66 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,556,302.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EER5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$257,783.24 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,981,162.42 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,238,945.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EES3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$125,573.80 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,170,551.49 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,296,125.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EET1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$913,665.42 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,067,994.03 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,981,659.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEU8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$424,344.90 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,026,009.85 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,450,354.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEV6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$512,257.11 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$709,107.96 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,221,365.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEW4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,480,337.95 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,620,851.57 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,101,189.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEY0 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$12,442,737.58 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$26,655,825.73 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$39,098,563.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EEZ7 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$11,084,718.70 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,723,868.15 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 280 | \$18,808,586.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF37 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$807,129.41 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,185,026.19 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,992,155.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF45 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,735,964.14 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,709,822.70 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,445,786.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF52 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,008,993.47 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,017,835.26 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,026,828.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF60 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$854,393.34 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,597,814.27 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,452,207.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF78 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,119,039.28 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,018,014.60 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,137,053.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF86 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$913,367.55 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,400,446.01 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,313,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EF94 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$700,353.68 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,124,833.27 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,825,186.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFA1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,872,962.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,761,756.58 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,634,718.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFB9 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$6,970,677.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$7,648,886.92 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$14,619,563.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EFD5 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$16,706,648.28 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,302,627.52 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,009,275.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFE3 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$19,393,063.36 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$614,650.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,007,713.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFF0 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$20,003,043.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,003,043.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFG8 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$27,612,464.00 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,395,600.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$30,008,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFH6 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$15,366,685.17 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,986,474.80 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,353,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFJ2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,405,114.71 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,932,208.46 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,337,323.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFK9 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$18,131,027.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$18,131,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFL7 | COUNTRYWIDE HOME LOANS, INC. | 183 | \$48,809,119.00 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,194,637.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$60,003,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFM5 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$33,126,095.83 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,880,055.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$40,006,150.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFN3 | COUNTRYWIDE HOME LOANS, INC. | 469 | \$91,942,325.29 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 165 | \$33,057,753.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 634 | \$125,000,078.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFR4 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$21,954,902.69 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,422,383.24 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$31,377,285.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFT0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$548,000.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,544,399.93 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,092,399.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFU7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$198,860.02 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$920,428.11 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,119,288.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFW3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,468,832.27 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,606,603.90 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,075,436.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,071,508.06 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,041,967.82 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,113,475.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EFZ6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$676,653.35 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,766,224.11 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,442,877.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EG36 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,439.91 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,400.00 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$187,839.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EG44 | | Unavailable | 7 | \$1,147,155.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,147,155.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGA0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$877,479.16 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,806,880.37 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,684,359.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EGB8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$306,244.17 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,220,423.90 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,526,668.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGC6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,804.99 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$51,106.35 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$165,911.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGD4 | Unavailable | 12 | \$1,122,592.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,122,592.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGE2 | COUNTRYWIDE HOME LOANS, INC. | 1,129 | \$270,200,781.17 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,079 | \$274,309,341.80 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,208 | \$544,510,122.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGF9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,144,223.87 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,129,652.47 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,273,876.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGH5 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$7,302,433.61 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,933,680.27 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$13,236,113.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGJ1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,428,449.60 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,444,319.73 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,872,769.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGK8 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,540,268.31 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,970,742.92 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$24,511,011.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGL6 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$12,335,225.52 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,786,964.32 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$23,122,189.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGM4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,461,290.79 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,601,086.25 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$10,062,377.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGN2 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$37,499,663.05 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$35,384,325.16 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$72,883,988.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGQ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$308,268.30 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,243,845.29 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,552,113.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGS1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$534,135.00 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$519,816.98 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,053,951.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGT9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$480,849.72 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,630,989.28 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,111,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGW2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,400.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,366,202.57 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,492,602.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGX0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$290,094.90 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$806,442.39 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,096,537.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EGZ5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$12,348,156.96 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$79,248,713.85 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$91,596,870.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EH27 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,753,499.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,277,274.69 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,030,773.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EH35 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,531,952.13 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$22,468,690.30 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,000,642.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410EH68 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,343,252.00 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,126,657.65 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,469,909.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EH92 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,495,603.80 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,168,010.19 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,663,613.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHJ0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$969,180.75 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$441,536.06 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,410,716.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHL5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$521,676.96 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$548,292.37 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,069,969.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHM3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,050,210.27 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,663,206.57 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,713,416.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHN1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,397,124.91 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,789,548.77 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,186,673.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHP6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,920,194.85 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,826,937.19 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,747,132.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHR2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,367,883.21 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,551,467.28 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,919,350.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHS0 | Unavailable | 47 | \$11,351,461.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,351,461.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHT8 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$6,104,255.48 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$4,930,393.37 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$11,034,648.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHU5 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$6,087,749.46 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,113,186.53 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$13,200,935.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHV3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,648,185.01 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,541,235.72 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,189,420.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHW1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,640,630.30 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,772,397.68 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,413,027.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHX9 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,863,982.33 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$6,057,230.82 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$10,921,213.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHY7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,220,943.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,009,627.31 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,230,570.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EHZ4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,300,521.08 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,248,283.36 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$29,548,804.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJ25 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$355,890.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,025,432.91 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,381,322.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJ33 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,805.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$378,242.10 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$456,047.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJ58 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,241,751.14 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,472,649.80 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$10,714,400.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJ66 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,717,321.58 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,207,959.12 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,925,280.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJ74 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,171,329.13 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,255,790.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,427,119.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJ82 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,198,326.25 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$543,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,741,326.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJA7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,676,000.00 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,341,383.84 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,017,383.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJB5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,843,214.21 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,966,541.04 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,809,755.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJC3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,686,166.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,458,340.77 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,144,506.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJD1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,026,178.82 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,084,519.46 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$16,110,698.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJE9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$717,368.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 396 | \$99,284,243.66 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$100,001,612.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJF6 | | Unavailable | 46 | \$10,004,695.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,004,695.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJG4 | | | 35 | \$7,993,396.41 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 21 | \$5,380,268.63 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,373,665.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJH2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,242,814.32 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,327,814.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJJ8 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,977,410.60 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,277,410.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJK5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,032,663.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,032,663.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJL3 | | Unavailable | 3 | \$231,518.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$231,518.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJP4 | | Unavailable | 1 | \$44,579.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$44,579.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EJZ2 | | Unavailable | 1 | \$70,871.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,871.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EK23 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,195,467.05 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,185,485.15 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,380,952.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EK31 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$829,558.12 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,320,835.71 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,150,393.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EK49 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$592,808.94 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$915,174.47 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,507,983.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EK56 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$170,921.87 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,419,527.28 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,590,449.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EK72 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,745,453.00 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,798,234.10 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,543,687.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKA5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$19,801,176.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,201,122.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$25,002,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKB3 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,087,000.51 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$36,922,903.04 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$50,009,903.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKC1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,699,272.99 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$94,300,939.08 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$100,000,212.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKD9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,771,834.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,093,292.44 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,865,126.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKF4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,442,114.31 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$15,841,374.03 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$18,283,488.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKG2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,311,158.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,364,307.26 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,675,465.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKH0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,409,744.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$20,459,520.51 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$24,869,264.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKJ6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,450,677.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$21,346,877.27 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$24,797,554.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EKK3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,228,558.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,352,543.11 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,581,101.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKL1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,652,785.22 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$18,958,485.05 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$21,611,270.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKM9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,582,096.31 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,800,258.94 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,382,355.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKN7 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$24,791,511.92 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 802 | \$175,121,982.61 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 930 | \$199,913,494.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKP2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,615,359.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$19,065,558.69 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$20,680,917.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKQ0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,115,690.33 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$9,076,300.47 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$10,191,990.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKR8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,911,652.04 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$41,944,024.41 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$46,855,676.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKW7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$319,456.81 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,057,487.54 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,376,944.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EKX5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$569,100.54 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$456,984.24 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,026,084.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EKZ0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,061,377.15 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,954,510.63 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,015,887.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELA4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,047,500.00 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,505,353.23 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,552,853.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELB2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,879,751.00 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$44,565,991.75 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$52,445,742.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELC0 | COUNTRYWIDE HOME LOANS, INC. | 235 | \$51,383,948.64 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 866 | \$193,923,720.03 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,101 | \$245,307,668.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELD8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,312,548.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$21,183,844.08 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$28,496,392.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELE6 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,284,440.00 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,717,903.00 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,002,343.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELF3 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$38,093,247.65 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,912,092.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$50,005,339.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELG1 | COUNTRYWIDE HOME LOANS, INC. | 277 | \$76,185,826.80 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$48,818,169.46 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$125,003,996.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELH9 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,885,451.56 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,129,813.00 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$30,015,264.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELJ5 | COUNTRYWIDE HOME | 50 | \$12,936,006.33 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 207 | \$55,958,126.03 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$68,894,132.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ELK2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,573,037.48 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$35,405,246.25 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$37,978,283.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EP36 | | BANK OF AMERICA NA | 43 | \$8,687,094.49 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,162,111.29 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,849,205.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EP44 | | BANK OF AMERICA NA | 7 | \$1,123,452.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,123,452.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EP51 | | BANK OF AMERICA NA | 57 | \$3,739,425.32 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$507,667.94 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,247,093.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EP69 | | BANK OF AMERICA NA | 54 | \$5,357,960.90 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$687,959.55 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,045,920.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EP77 | | BANK OF AMERICA NA | 77 | \$10,062,529.64 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,759,505.17 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,822,034.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EP85 | | BANK OF AMERICA NA | 4 | \$809,628.77 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,858,362.28 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,667,991.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EPX0 | | BANK OF AMERICA NA | 106 | \$26,166,434.87 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,663,166.51 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$38,829,601.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQA9 | | BANK OF AMERICA NA | 34 | \$5,484,385.06 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,477,983.14 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,962,368.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQB7 | | BANK OF AMERICA NA | 171 | \$47,688,732.95 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$17,237,571.10 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$64,926,304.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EQD3 | | BANK OF AMERICA NA | 76 | \$4,772,233.56 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$686,321.09 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,458,554.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETT5 | | FREEDOM MORTGAGE CORP. | 4 | \$550,500.00 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$544,000.00 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,094,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ETW8 | | FREEDOM MORTGAGE CORP. | 4 | \$746,540.00 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$276,899.26 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,023,439.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EY28 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,565,648.41 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,434,053.84 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,999,702.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EY44 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,563,188.25 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,425,769.22 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,988,957.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EY51 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$477,700.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,522,606.29 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,000,306.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EY77 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,520,465.93 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$572,527.81 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,092,993.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EY85 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,737,767.25 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$482,807.71 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,220,574.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EY93 | | Unavailable | 21 | \$2,558,343.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,558,343.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYH5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,993,884.37 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,006,838.79 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,000,723.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EYJ1 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,768,376.01 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,232,599.17 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,000,975.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYK8 | Unavailable | 18 | \$4,999,869.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,999,869.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYL6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,755,143.76 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,245,808.42 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,000,952.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYM4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,599,300.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,400,323.05 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,999,623.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYP7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,697,027.82 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,303,011.05 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,000,038.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYQ5 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,729,816.16 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,451,890.63 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,181,706.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYS1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$510,107.79 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,490,100.40 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,208.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYT9 | Unavailable | 9 | \$1,499,986.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,499,986.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYU6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,029,000.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,970,900.00 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYV4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$805,500.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,205,644.46 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,011,144.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410EYX0 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,921,587.30 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$829,000.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,750,587.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410EYY8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,433,750.00 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,066,499.02 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,500,249.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FDD4 | GMAC MORTGAGE CORPORATION | 2 | \$585,460.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,520,689.47 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,106,149.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FE76 | GMAC MORTGAGE CORPORATION | 58 | \$10,897,668.30 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$39,121,788.85 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$50,019,457.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FE92 | GMAC MORTGAGE CORPORATION | 9 | \$2,565,830.61 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$22,149,820.75 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$24,715,651.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFA8 | GMAC MORTGAGE CORPORATION | 12 | \$2,870,918.95 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$17,917,753.78 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,788,672.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFC4 | GMAC MORTGAGE CORPORATION | 1 | \$124,386.47 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,383,077.58 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,507,464.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFD2 | GMAC MORTGAGE CORPORATION | 100 | \$15,593,405.85 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$33,476,679.68 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$49,070,085.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFE0 | GMAC MORTGAGE CORPORATION | 53 | \$14,222,686.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,222,686.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFF7 | GMAC MORTGAGE CORPORATION | 14 | \$3,270,060.59 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$16,502,227.03 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,772,287.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFG5 | | GMAC MORTGAGE CORPORATION | 44 | \$6,321,197.17 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,072,309.80 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,393,506.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFH3 | | GMAC MORTGAGE CORPORATION | 4 | \$272,389.69 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,317,420.22 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,589,809.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFJ9 | | GMAC MORTGAGE CORPORATION | 6 | \$601,394.49 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,704,073.26 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,305,467.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFK6 | | GMAC MORTGAGE CORPORATION | 32 | \$7,736,155.34 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$39,718,219.71 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$47,454,375.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFL4 | | GMAC MORTGAGE CORPORATION | 30 | \$7,737,979.22 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$41,681,759.63 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$49,419,738.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFM2 | | GMAC MORTGAGE CORPORATION | 14 | \$1,005,970.43 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$7,364,186.09 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$8,370,156.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFN0 | | GMAC MORTGAGE CORPORATION | 46 | \$10,316,119.35 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$37,391,836.57 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$47,707,955.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFP5 | | GMAC MORTGAGE CORPORATION | 35 | \$3,495,910.73 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$15,838,443.74 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$19,334,354.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFQ3 | | GMAC MORTGAGE CORPORATION | 32 | \$5,223,555.12 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$28,315,476.61 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 205 | \$33,539,031.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFR1 | | GMAC MORTGAGE CORPORATION | 14 | \$3,931,183.96 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,718,313.83 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,649,497.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFS9 | | GMAC MORTGAGE CORPORATION | 16 | \$4,304,231.30 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$40,146,212.84 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$44,450,444.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FFT7 | | GMAC MORTGAGE CORPORATION | 29 | \$6,980,076.80 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$42,076,061.20 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$49,056,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG25 | | Unavailable | 15 | \$2,308,383.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,308,383.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG33 | | Unavailable | 14 | \$1,985,790.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,985,790.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG41 | | Unavailable | 13 | \$2,248,492.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,248,492.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG58 | | INDYMAC BANK, FSB | 1 | \$314,445.28 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,987,083.21 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,301,528.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG66 | | INDYMAC BANK, FSB | 4 | \$1,077,198.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$65,629,046.05 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$66,706,244.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG74 | | INDYMAC BANK, FSB | 5 | \$1,128,794.20 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$75,576,776.50 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$76,705,570.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG82 | | INDYMAC BANK, FSB | 2 | \$312,130.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$73,798,252.08 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$74,110,382.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FG90 | | Unavailable | 96 | \$6,230,679.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,230,679.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FH24 | | INDYMAC BANK, FSB | 2 | \$515,096.34 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 10 | \$2,469,507.64 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,984,603.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FH65 | Unavailable | 24 | \$4,561,730.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,561,730.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FH73 | Unavailable | 145 | \$32,716,949.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$32,716,949.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FH81 | Unavailable | 65 | \$14,323,647.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,323,647.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FH99 | Unavailable | 61 | \$13,571,066.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,571,066.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHW8 | INDYMAC BANK, FSB | 23 | \$6,117,183.35 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,307,853.41 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,425,036.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHX6 | INDYMAC BANK, FSB | 27 | \$7,157,633.20 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,267,903.64 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,425,536.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FHZ1 | INDYMAC BANK, FSB | 5 | \$1,325,818.94 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$933,814.23 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,259,633.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJA4 | Unavailable | 63 | \$12,375,533.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,375,533.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJB2 | INDYMAC BANK, FSB | 1 | \$136,621.35 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$14,790,520.25 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,927,141.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJC0 | Unavailable | 43 | \$10,190,610.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,190,610.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJD8 | Unavailable | 240 | \$56,793,858.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$56,793,858.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJE6 | Unavailable | 125 | \$27,588,831.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$27,588,831.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJF3 | Unavailable | 94 | \$17,815,560.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$17,815,560.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FJH9 | Unavailable | 29 | \$1,990,853.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,990,853.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJJ5 | Unavailable | 68 | \$4,649,991.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,649,991.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJK2 | Unavailable | 26 | \$1,597,561.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,597,561.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJM8 | Unavailable | 26 | \$2,530,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,530,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJN6 | Unavailable | 77 | \$7,554,288.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,554,288.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJP1 | Unavailable | 87 | \$8,497,707.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,497,707.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJR7 | INDYMAC BANK, FSB | 1 | \$123,676.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,747,870.88 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,871,547.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJS5 | INDYMAC BANK, FSB | 1 | \$121,167.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,904,630.55 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,025,798.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJT3 | INDYMAC BANK, FSB | 9 | \$1,443,164.80 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$29,394,177.37 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$30,837,342.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJU0 | Unavailable | 24 | \$2,040,748.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,040,748.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJV8 | Unavailable | 66 | \$15,379,052.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,379,052.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FJW6 | INDYMAC BANK, FSB | 7 | \$1,674,455.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 317 | \$86,228,916.44 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$87,903,371.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FK87 | CHASE HOME FINANCE | 7 | \$1,039,605.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,039,605.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410FK95 | | CHASE HOME FINANCE | 23 | \$1,564,690.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,564,690.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKT1 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$2,601,279.52 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,694,029.86 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,295,309.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FKU8 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,676,496.24 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,394,770.36 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,071,266.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLA1 | | CHASE HOME FINANCE | 16 | \$1,601,978.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,601,978.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLB9 | | CHASE HOME FINANCE | 25 | \$3,319,460.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,319,460.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLC7 | | CHASE HOME FINANCE | 69 | \$13,802,618.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,802,618.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLD5 | | CHASE HOME FINANCE | 24 | \$1,673,725.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,673,725.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLE3 | | CHASE HOME FINANCE | 11 | \$1,031,454.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,031,454.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLF0 | | CHASE HOME FINANCE | 29 | \$3,848,082.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,848,082.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLG8 | | CHASE HOME FINANCE | 24 | \$6,558,357.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,558,357.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLH6 | | CHASE HOME FINANCE | 25 | \$4,509,890.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,509,890.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLJ2 | | | 13 | \$1,162,197.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 13 | \$1,162,197.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FLK9 | | CHASE HOME FINANCE | 14 | \$1,742,862.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,742,862.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FNB7 | | CHASE HOME FINANCE | 14 | \$2,005,129.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,005,129.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410FNC5 | | CHASE HOME FINANCE | 8 | \$1,001,081.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,081.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6L1 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,913,119.96 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,103,037.27 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,016,157.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6M9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$767,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$14,253,978.40 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,020,978.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6N7 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,481,400.09 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,571,899.37 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,053,299.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6P2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$702,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,348,469.08 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,050,469.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6Q0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$129,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,937,250.00 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,066,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410L6R8 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$599,814.76 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,379,524.05 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,979,338.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410MC81 | BANK OF AMERICA NA | 41 | \$7,724,141.35 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,929,897.66 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,654,039.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MC99 | BANK OF AMERICA NA | 12 | \$2,620,161.27 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,789,152.24 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,409,313.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MDB3 | BANK OF AMERICA NA | 14 | \$2,814,913.21 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,846,866.03 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,661,779.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MEF3 | BANK OF AMERICA NA | 2 | \$135,250.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,758,645.00 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,893,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MST8 | CHARTER BANK | 1 | \$109,372.04 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$450,772.60 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$560,144.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSU5 | Unavailable | 3 | \$360,920.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$360,920.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSV3 | CHARTER BANK | 1 | \$183,352.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$738,746.26 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$922,098.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MSW1 | CHARTER BANK | 3 | \$550,932.74 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$315,522.64 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$866,455.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MV64 | TD BANKNORTH, N.A. | 29 | \$4,457,967.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,457,967.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4K1 | Unavailable | 30 | \$1,943,227.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,943,227.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4L9 | Unavailable | 31 | \$2,975,700.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,975,700.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4M7 | Unavailable | 61 | \$11,424,535.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,424,535.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4P0 | Unavailable | 81 | \$13,864,049.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,864,049.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410N4Q8 | Unavailable | 66 | \$15,369,098.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,369,098.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4R6 | Unavailable | 15 | \$3,057,341.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,057,341.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4S4 | Unavailable | 39 | \$7,407,803.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,407,803.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4T2 | Unavailable | 27 | \$5,044,404.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,044,404.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4V7 | Unavailable | 20 | \$1,964,078.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,964,078.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4W5 | Unavailable | 20 | \$3,881,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,881,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4X3 | Unavailable | 50 | \$9,449,780.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,449,780.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4Y1 | IRWIN MORTGAGE CORPORATION | 2 | \$247,636.11 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,268,566.35 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,516,202.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N4Z8 | Unavailable | 50 | \$9,703,367.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,703,367.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5A2 | Unavailable | 55 | \$11,241,002.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,241,002.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5C8 | Unavailable | 60 | \$11,129,006.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,129,006.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5D6 | Unavailable | 23 | \$4,465,734.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,465,734.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5E4 | Unavailable | 52 | \$6,541,247.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,541,247.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5G9 | Unavailable | 21 | \$3,592,673.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,592,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410N5K0 | IRWIN MORTGAGE CORPORATION | 1 | \$169,600.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,931,780.00 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,101,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5M6 | Unavailable | 27 | \$2,701,743.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,701,743.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5Q7 | Unavailable | 25 | \$4,275,591.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,275,591.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5R5 | Unavailable | 43 | \$7,239,380.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,239,380.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5S3 | Unavailable | 48 | \$8,950,629.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,950,629.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5T1 | Unavailable | 39 | \$2,449,559.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,449,559.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5U8 | Unavailable | 20 | \$1,864,538.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,864,538.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5V6 | Unavailable | 39 | \$2,611,169.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,611,169.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N5W4 | Unavailable | 24 | \$2,318,148.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,318,148.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7E2 | CHASE HOME FINANCE, LLC | 6 | \$1,445,720.99 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$428,283.67 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,874,004.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7F9 | CHASE HOME FINANCE, LLC | 7 | \$1,908,621.31 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$823,388.73 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,732,010.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7G7 | CHASE HOME FINANCE, LLC | 57 | \$12,417,485.00 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,158,967.58 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$21,576,452.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7H5 | CHASE HOME FINANCE, LLC | 52 | \$10,340,559.56 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$6,183,767.36 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,524,326.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7J1 | | CHASE HOME FINANCE, LLC | 26 | \$6,509,040.81 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,228,533.42 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,737,574.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7K8 | | CHASE HOME FINANCE, LLC | 92 | \$24,372,187.56 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$19,660,309.12 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$44,032,496.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7L6 | | CHASE HOME FINANCE, LLC | 69 | \$21,043,387.04 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$27,775,165.60 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$48,818,552.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410N7M4 | | CHASE HOME FINANCE, LLC | 89 | \$24,483,095.91 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$25,233,277.26 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$49,716,373.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHV3 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,475,128.37 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,851,563.44 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,326,691.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NHW1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,265,700.00 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,376,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJ82 | | BANK OF AMERICA NA | 124 | \$30,769,400.07 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$19,686,307.00 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$50,455,707.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJ90 | | BANK OF AMERICA NA | 285 | \$61,509,853.14 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$38,968,790.08 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 455 | \$100,478,643.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJP4 | | BANK OF AMERICA NA | 25 | \$4,952,343.40 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,221,826.10 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,174,169.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NJQ2 | BANK OF AMERICA NA | 8 | \$1,256,494.36 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$243,500.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,499,994.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NJR0 | BANK OF AMERICA NA | 5 | \$1,139,767.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,139,767.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NK31 | BANK OF AMERICA NA | 10 | \$2,229,799.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,229,799.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKR8 | BANK OF AMERICA NA | 32 | \$5,409,237.94 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,250,189.63 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,659,427.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NKS6 | BANK OF AMERICA NA | 18 | \$3,123,255.45 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,216,200.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,339,455.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NP77 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,241,637.57 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$974,777.34 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,216,414.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NR26 | WACHOVIA MORTGAGE CORPORATION | 214 | \$50,900,460.34 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,528,042.67 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$62,428,503.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NR34 | WACHOVIA MORTGAGE CORPORATION | 29 | \$1,362,553.42 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,332,472.81 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,695,026.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NR42 | WACHOVIA MORTGAGE CORPORATION | 10 | \$995,818.50 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,312,361.57 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,308,180.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NR59 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,235,251.49 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,253,397.18 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,488,648.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NR67 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,243,942.39 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,153,732.35 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,397,674.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NR75 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$13,136,806.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,136,806.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NR83 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$2,519,492.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,519,492.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NR91 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,965,156.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,965,156.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NRA8 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,360,627.85 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$302,391.07 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,663,018.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NRB6 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,250,352.05 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$329,726.38 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,580,078.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NRC4 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,593,227.40 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$132,547.23 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,725,774.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NRG5 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,710,056.46 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$187,838.13 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,897,894.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NRJ9 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,166,820.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,166,820.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRK6 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,836,187.06 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$169,846.31 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,006,033.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRM2 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,018,993.39 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$326,582.35 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,345,575.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRN0 | | WACHOVIA MORTGAGE CORPORATION | 115 | \$27,948,686.72 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,187,204.60 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$31,135,891.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRP5 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$3,925,576.19 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,366,919.80 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,292,495.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRQ3 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$8,912,835.76 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,423,302.43 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,336,138.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRR1 | | WACHOVIA MORTGAGE CORPORATION | 203 | \$27,018,748.69 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,178,595.06 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$33,197,343.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRU4 | | WACHOVIA MORTGAGE CORPORATION | 870 | \$216,680,960.69 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$48,382,397.51 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,059 | \$265,063,358.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410NRV2 | WACHOVIA MORTGAGE CORPORATION | 82 | \$5,029,498.20 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,478,131.24 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$7,507,629.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRW0 | WACHOVIA MORTGAGE CORPORATION | 60 | \$5,881,312.81 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,390,782.75 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,272,095.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NRX8 | WACHOVIA MORTGAGE CORPORATION | 94 | \$12,182,309.19 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,721,771.88 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$17,904,081.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSB5 | WACHOVIA MORTGAGE CORPORATION | 59 | \$14,246,152.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,246,152.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSC3 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,050,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,050,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSD1 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,233,132.36 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$399,629.52 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,632,761.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSE9 | WACHOVIA MORTGAGE CORPORATION | 63 | \$11,242,038.81 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$681,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,923,038.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSF6 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,874,188.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,874,188.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NSG4 | WACHOVIA MORTGAGE | 10 | \$1,991,940.00 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$532,000.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,523,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NSH2 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,871,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,871,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NSJ8 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,111,093.00 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$383,920.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,495,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NT81 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,237,676.58 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$480,944.86 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,718,621.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NT99 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,209,314.67 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,733,463.78 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,942,778.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NU48 | | CCO MORTGAGE CORPORATION | 89 | \$21,201,145.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$21,201,145.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NU55 | | CCO MORTGAGE CORPORATION | 249 | \$58,378,313.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$58,378,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NU63 | | CCO MORTGAGE CORPORATION | 34 | \$1,974,872.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,974,872.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NU71 | | CCO MORTGAGE CORPORATION | 45 | \$5,380,556.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,380,556.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NU89 | | CCO MORTGAGE CORPORATION | 54 | \$12,965,116.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,965,116.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410NU97 | | CCO MORTGAGE CORPORATION | 71 | \$4,368,987.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$4,368,987.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUB2 | FIRST HORIZON HOME LOAN CORPORATION | | 15 | \$795,096.42 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$842,643.82 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,637,740.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUC0 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$1,325,417.32 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$310,905.89 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,636,323.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUE6 | FIRST HORIZON HOME LOAN CORPORATION | | 10 | \$2,269,637.54 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,078,710.70 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,348,348.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUF3 | FIRST HORIZON HOME LOAN CORPORATION | | 18 | \$2,305,638.90 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,625,702.03 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,931,340.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NUG1 | FIRST HORIZON HOME LOAN CORPORATION | | 59 | \$9,502,561.58 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$12,312,931.79 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$21,815,493.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVA3 | CCO MORTGAGE CORPORATION | | 55 | \$5,392,391.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,392,391.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVB1 | CCO MORTGAGE CORPORATION | | 114 | \$14,962,154.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,962,154.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVC9 | CCO MORTGAGE CORPORATION | | 62 | \$15,524,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,524,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVK1 | NATIONAL CITY MORTGAGE COMPANY | | 10 | \$1,442,021.73 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$354,401.81 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,796,423.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVL9 | CCO MORTGAGE CORPORATION | | 38 | \$8,789,533.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$8,789,533.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVT2 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,161,394.12 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$681,870.52 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,843,264.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVV7 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,217,324.41 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$592,790.70 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,810,115.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NVW5 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,789,868.04 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,202,765.58 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,992,633.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWC8 | | BANK OF AMERICA NA | 9 | \$2,187,280.00 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,076,500.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,263,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWD6 | | BANK OF AMERICA NA | 88 | \$19,898,043.50 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$21,575,942.33 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$41,473,985.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWE4 | | BANK OF AMERICA NA | 4 | \$1,004,848.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,091,313.00 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,096,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NWF1 | | BANK OF AMERICA NA | 12 | \$3,039,355.69 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,007,326.00 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,046,681.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXB9 | | BANK OF AMERICA NA | 3 | \$315,855.52 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,385,987.66 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,701,843.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXC7 | | BANK OF AMERICA NA | 4 | \$444,302.88 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,481,974.85 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,926,277.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NXD5 | | BANK OF AMERICA NA | 2 | \$246,400.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,228,396.95 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,474,796.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYH5 | | Unavailable | 20 | \$1,531,074.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,531,074.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYJ1 | | Unavailable | 13 | \$1,743,676.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,743,676.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYL6 | | Unavailable | 29 | \$2,147,027.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,147,027.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410NYN2 | | Unavailable | 13 | \$1,809,546.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,809,546.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PA29 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,324,746.31 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$48,317,048.00 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$49,641,794.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PA37 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,128,026.04 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,191,952.72 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,319,978.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PA45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,106,784.01 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,173,577.98 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,280,361.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PA60 | | Unavailable | 42 | \$9,582,288.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,582,288.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PA78 | | Unavailable | 11 | \$2,598,987.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,598,987.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PA86 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$256,712.46 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,583,689.38 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,840,401.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PA94 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,703,723.10 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,798,723.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PAA1 | CHASE HOME FINANCE, LLC | 77 | \$23,219,192.76 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$26,775,032.53 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$49,994,225.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAB9 | CHASE HOME FINANCE, LLC | 103 | \$28,407,675.19 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$21,587,627.26 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$49,995,302.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAD5 | CHASE HOME FINANCE, LLC | 121 | \$30,636,120.55 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$19,157,755.19 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$49,793,875.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAF0 | CHASE HOME FINANCE, LLC | 156 | \$35,467,161.14 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,529,129.10 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$49,996,290.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAH6 | CHASE HOME FINANCE, LLC | 18 | \$4,047,322.66 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,153,232.66 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,200,555.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAJ2 | CHASE HOME FINANCE, LLC | 7 | \$1,087,248.53 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,215,682.92 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,302,931.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAL7 | CHASE HOME FINANCE, LLC | 5 | \$1,373,313.92 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$952,770.57 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,326,084.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAM5 | CHASE HOME FINANCE, LLC | 115 | \$23,807,664.93 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$21,360,845.31 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$45,168,510.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,208,957.62 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$43,076,062.00 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$44,285,019.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PAQ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,103,094.76 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$10,502,279.43 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,605,374.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,741,955.22 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$21,153,185.89 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$22,895,141.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAS2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,477,473.61 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,033,164.94 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,510,638.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAT0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$616,271.82 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$17,393,135.23 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$18,009,407.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAU7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$655,754.20 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,398,830.85 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,054,585.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAV5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,523,655.38 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$53,270,681.51 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$56,794,336.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$660,645.49 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$20,504,303.95 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,164,949.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAX1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$114,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,255,083.18 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$13,369,483.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$806,350.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$20,967,987.33 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$21,774,337.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PAZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,146,400.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$34,218,334.51 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$36,364,734.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PB28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,392,434.07 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$10,949,596.80 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$12,342,030.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PB36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$413,800.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,165,839.02 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,579,639.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PB44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,192,783.04 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$24,591,394.32 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$26,784,177.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PB51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,944,950.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,205,380.90 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,150,330.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PB69 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,295,092.89 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,855,219.44 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,150,312.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PB77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$397,472.16 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 102 | \$6,387,735.01 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$6,785,207.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$585,900.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,967,893.38 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,553,793.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBB8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$307,448.39 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$6,713,044.27 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,020,492.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$29,974.80 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,912,103.26 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,942,078.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBE2 | | Unavailable | 16 | \$1,591,763.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,591,763.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBF9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$521,190.78 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,562,646.01 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,083,836.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBG7 | | Unavailable | 11 | \$2,785,076.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,785,076.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBH5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,499,111.04 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,584,111.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$269,732.70 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,187,768.20 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,457,500.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBK8 | | Unavailable | 43 | \$5,595,428.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,595,428.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410PBL6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,502,664.05 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,618,664.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBM4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$338,768.16 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,000,262.73 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,339,030.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBN2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$187,922.38 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,839,645.09 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,027,567.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBP7 | Unavailable | 69 | \$8,914,998.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,914,998.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,546,819.98 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$22,841,187.41 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$24,388,007.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBU6 | Unavailable | 30 | \$2,904,546.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,904,546.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$394,650.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,193,021.55 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,587,671.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$74,933.83 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$4,142,344.90 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,217,278.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,438.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,789,947.80 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$8,893,385.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$377,689.71 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,286,450.54 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,664,140.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PBZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,243,287.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$25,691,816.33 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$26,935,103.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PCB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$98,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,090,679.28 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,188,679.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PCC5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$165,700.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$968,447.12 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,134,147.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PCD3 | | Unavailable | 10 | \$1,844,884.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,844,884.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PG80 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,357,723.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,357,723.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PGW7 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$95,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,935,784.90 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,030,784.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PH22 | | THIRD FEDERAL SAVINGS AND LOAN | 57 | \$5,032,734.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,032,734.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHN6 | | CHASE HOME FINANCE, LLC | 25 | \$4,124,745.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,124,745.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PHP1 | | CHASE HOME FINANCE, LLC | 15 | \$1,986,404.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,986,404.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHR7 | | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$4,990,316.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,990,316.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHS5 | | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$7,037,209.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,037,209.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHT3 | | THIRD FEDERAL SAVINGS AND LOAN | 133 | \$30,060,306.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$30,060,306.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHU0 | | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,005,375.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,005,375.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHV8 | | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$5,008,742.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,008,742.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHW6 | | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$10,000,266.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,000,266.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHX4 | | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$10,026,194.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,026,194.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHY2 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$20,000,235.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,000,235.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PHZ9 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$10,000,396.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,000,396.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PM26 | | GMAC MORTGAGE CORPORATION | 12 | \$2,997,180.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,835,332.56 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,832,512.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PM34 | | GMAC MORTGAGE CORPORATION | 2 | \$361,548.25 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$419,766.06 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$781,314.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PM42 | | GMAC MORTGAGE CORPORATION | 8 | \$1,612,655.00 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,329,480.22 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,942,135.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PM75 | | GMAC MORTGAGE CORPORATION | 15 | \$3,710,363.14 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$37,373,955.54 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$41,084,318.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PM83 | | GMAC MORTGAGE CORPORATION | 9 | \$1,624,200.54 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,653,260.80 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,277,461.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PM91 | | GMAC MORTGAGE CORPORATION | 47 | \$9,775,830.42 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,282,337.35 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,058,167.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PME0 | | GMAC MORTGAGE CORPORATION | 39 | \$9,299,209.40 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$38,909,953.14 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$48,209,162.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMF7 | | GMAC MORTGAGE CORPORATION | 102 | \$23,867,362.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,867,362.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMG5 | | GMAC MORTGAGE CORPORATION | 5 | \$1,005,876.32 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,001,569.38 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,007,445.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMH3 | | GMAC MORTGAGE CORPORATION | 28 | \$6,481,716.46 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$42,177,238.28 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$48,658,954.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMJ9 | | GMAC MORTGAGE CORPORATION | 56 | \$3,675,780.50 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$6,809,854.82 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,485,635.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PMK6 | GMAC MORTGAGE CORPORATION | 33 | \$7,656,815.18 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$41,424,624.01 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$49,081,439.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PML4 | GMAC MORTGAGE CORPORATION | 36 | \$8,379,936.80 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$40,680,678.40 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$49,060,615.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMM2 | GMAC MORTGAGE CORPORATION | 72 | \$7,221,729.16 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,767,681.40 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$14,989,410.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMN0 | GMAC MORTGAGE CORPORATION | 45 | \$7,297,904.70 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,575,685.67 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,873,590.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMP5 | GMAC MORTGAGE CORPORATION | 11 | \$3,742,052.25 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,903,459.55 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,645,511.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMQ3 | GMAC MORTGAGE CORPORATION | 80 | \$10,475,186.36 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$14,964,504.83 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$25,439,691.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMR1 | GMAC MORTGAGE CORPORATION | 5 | \$919,510.09 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,653,733.68 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,573,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMS9 | GMAC MORTGAGE CORPORATION | 83 | \$21,802,122.28 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$26,989,409.02 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$48,791,531.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMT7 | GMAC MORTGAGE CORPORATION | 84 | \$22,146,775.02 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$25,502,013.58 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$47,648,788.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PMU4 | | GMAC MORTGAGE CORPORATION | 78 | \$15,913,832.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,913,832.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMV2 | | GMAC MORTGAGE CORPORATION | 41 | \$9,267,709.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,267,709.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMW0 | | GMAC MORTGAGE CORPORATION | 24 | \$6,582,282.97 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,438,596.11 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,020,879.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMX8 | | GMAC MORTGAGE CORPORATION | 43 | \$10,723,731.98 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$19,292,164.80 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$30,015,896.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMY6 | | GMAC MORTGAGE CORPORATION | 24 | \$5,897,687.74 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,130,598.97 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,028,286.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PMZ3 | | GMAC MORTGAGE CORPORATION | 24 | \$4,754,863.72 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,007,852.18 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,762,715.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PN25 | | GMAC MORTGAGE CORPORATION | 29 | \$6,385,321.22 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$35,315,238.10 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$41,700,559.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PN33 | | GMAC MORTGAGE CORPORATION | 97 | \$23,101,665.71 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$25,527,829.67 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$48,629,495.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PN41 | | GMAC MORTGAGE CORPORATION | 29 | \$3,020,563.17 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,775,625.07 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,796,188.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PN58 | | GMAC MORTGAGE CORPORATION | 91 | \$13,242,904.50 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$33,471,456.62 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 312 | \$46,714,361.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PN74 | | GMAC MORTGAGE CORPORATION | 62 | \$5,315,641.58 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,343,235.22 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$6,658,876.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PN82 | | GMAC MORTGAGE CORPORATION | 65 | \$10,901,678.97 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$24,375,019.78 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$35,276,698.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PN90 | | GMAC MORTGAGE CORPORATION | 16 | \$2,138,005.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,018,858.21 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,156,863.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNA7 | | GMAC MORTGAGE CORPORATION | 107 | \$21,237,163.64 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$19,106,706.57 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$40,343,870.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNB5 | | GMAC MORTGAGE CORPORATION | 51 | \$9,799,942.70 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,799,805.56 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$27,599,748.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNC3 | | GMAC MORTGAGE CORPORATION | 13 | \$1,968,335.72 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,660,551.98 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,628,887.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PND1 | | GMAC MORTGAGE CORPORATION | 9 | \$1,427,993.65 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,057,512.26 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,485,505.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNE9 | | GMAC MORTGAGE CORPORATION | 18 | \$5,242,094.08 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$38,385,259.99 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$43,627,354.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNF6 | | GMAC MORTGAGE CORPORATION | 28 | \$7,283,800.48 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$41,169,243.91 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$48,453,044.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PNG4 | GMAC MORTGAGE CORPORATION | 65 | \$15,096,418.53 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$15,126,421.27 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$30,222,839.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNH2 | GMAC MORTGAGE CORPORATION | 12 | \$1,050,883.62 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$371,598.88 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,422,482.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNJ8 | GMAC MORTGAGE CORPORATION | 33 | \$7,183,608.94 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$41,668,048.33 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$48,851,657.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNK5 | GMAC MORTGAGE CORPORATION | 26 | \$6,406,883.94 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$41,085,202.99 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$47,492,086.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNL3 | GMAC MORTGAGE CORPORATION | 28 | \$7,149,623.48 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$35,312,737.46 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$42,462,360.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNN9 | GMAC MORTGAGE CORPORATION | 5 | \$1,292,007.99 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$18,979,050.76 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,271,058.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNP4 | GMAC MORTGAGE CORPORATION | 7 | \$1,749,217.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$20,102,912.54 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,852,129.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNQ2 | GMAC MORTGAGE CORPORATION | 25 | \$5,083,863.09 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$43,911,194.81 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$48,995,057.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNS8 | GMAC MORTGAGE CORPORATION | 17 | \$4,150,464.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$20,074,234.57 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$24,224,698.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PNT6 | | GMAC MORTGAGE CORPORATION | 32 | \$7,347,857.66 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$41,530,179.21 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$48,878,036.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNU3 | | GMAC MORTGAGE CORPORATION | 66 | \$12,418,807.92 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,991,245.02 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,410,052.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNV1 | | GMAC MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,141,290.38 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,558,290.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNW9 | | GMAC MORTGAGE CORPORATION | 91 | \$23,692,152.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$23,692,152.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNY5 | | GMAC MORTGAGE CORPORATION | 41 | \$8,439,679.71 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$40,622,766.93 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$49,062,446.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PNZ2 | | GMAC MORTGAGE CORPORATION | 8 | \$2,648,059.99 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,415,680.81 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$7,063,740.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPA5 | | GMAC MORTGAGE CORPORATION | 28 | \$7,671,033.77 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$34,730,702.94 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$42,401,736.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPB3 | | GMAC MORTGAGE CORPORATION | 87 | \$11,451,110.18 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$13,772,887.02 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$25,223,997.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPC1 | | GMAC MORTGAGE CORPORATION | 7 | \$713,982.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,092,900.83 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,806,882.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPD9 | | GMAC MORTGAGE CORPORATION | 59 | \$13,787,168.28 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 153 | \$34,697,296.09 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$48,484,464.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPE7 | | GMAC MORTGAGE CORPORATION | 37 | \$2,470,864.33 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,754,915.21 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,225,779.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPF4 | | GMAC MORTGAGE CORPORATION | 47 | \$4,674,121.00 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,795,605.53 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,469,726.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPG2 | | GMAC MORTGAGE CORPORATION | 21 | \$5,455,035.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$42,171,980.45 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$47,627,015.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPH0 | | GMAC MORTGAGE CORPORATION | 32 | \$7,285,964.48 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$41,326,588.67 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$48,612,553.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPJ6 | | GMAC MORTGAGE CORPORATION | 62 | \$6,329,561.50 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$897,588.07 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,227,149.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPL1 | | GMAC MORTGAGE CORPORATION | 18 | \$4,120,193.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$40,948,161.35 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$45,068,354.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPM9 | | GMAC MORTGAGE CORPORATION | 32 | \$7,920,154.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$41,473,060.57 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$49,393,214.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPP2 | | GMAC MORTGAGE CORPORATION | 67 | \$14,255,492.97 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$23,505,106.79 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$37,760,599.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PPQ0 | | GMAC MORTGAGE CORPORATION | 16 | \$3,404,000.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$20,018,947.10 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 102 | \$23,422,947.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PPR8 | | GMAC MORTGAGE CORPORATION | 7 | \$1,471,550.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,712,968.76 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$18,184,518.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PPU1 | | GMAC MORTGAGE CORPORATION | 26 | \$5,847,116.91 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,615,086.61 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,462,203.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PPX5 | | GMAC MORTGAGE CORPORATION | 26 | \$5,804,300.00 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,975,260.22 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,779,560.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PPY3 | | GMAC MORTGAGE CORPORATION | 30 | \$6,879,140.00 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$18,827,721.61 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,706,861.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PPZ0 | | GMAC MORTGAGE CORPORATION | 84 | \$14,323,743.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$21,430,638.89 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$35,754,381.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PQN6 | | HEMBANC MORTGAGE CORPORATION | 27 | \$6,202,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,202,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PQP1 | | HEMBANC MORTGAGE CORPORATION | 63 | \$12,896,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,896,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PQQ9 | | THIRD FEDERAL SAVINGS AND LOAN | 297 | \$64,003,561.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$64,003,561.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PQS5 | | THIRD FEDERAL SAVINGS AND LOAN | 262 | \$50,483,310.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$50,483,310.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410PQT3 | | THIRD FEDERAL SAVINGS AND LOAN | 288 | \$50,475,086.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 288 | \$50,475,086.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PR21 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,581,123.40 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 515 | \$84,513,519.95 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$96,094,643.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PR54 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,347,396.63 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,996,383.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,343,779.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PR70 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$17,451,769.05 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,555,137.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,006,906.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PR88 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$16,134,504.00 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,867,557.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,002,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PR96 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$12,215,349.31 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,791,064.17 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,006,413.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRF2 | | CHASE HOME FINANCE, LLC | 15 | \$2,070,468.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,070,468.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRG0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$4,202,669.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,202,669.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRJ4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,769,133.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$15,103,319.32 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,872,452.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRN5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,616,374.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,163,800.67 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,780,174.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PRP0 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$19,905,213.94 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$39,607,669.36 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$59,512,883.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRQ8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,007,417.39 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$14,767,744.40 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$19,775,161.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRR6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$670,740.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,420,610.24 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,091,350.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRS4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$701,310.00 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,513,430.34 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,214,740.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRU9 | Unavailable | 13 | \$1,596,584.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,596,584.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRV7 | Unavailable | 17 | \$2,232,843.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,232,843.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRX3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,949,865.65 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,182,105.59 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,131,971.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRY1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$773,871.38 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,621,877.87 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,395,749.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PRZ8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,014,875.58 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$27,013,781.98 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$31,028,657.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PS95 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,296,618.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$20,762,773.10 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$29,059,391.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PSC8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$688,861.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,738,924.50 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,427,785.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSF1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,939,339.77 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,046,339.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSG9 | Unavailable | 66 | \$20,012,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,012,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSH7 | Unavailable | 180 | \$50,000,976.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$50,000,976.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSJ3 | Unavailable | 78 | \$20,002,402.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,002,402.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSK0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,955.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$49,836,673.00 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$50,001,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSL8 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$26,695,910.80 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$23,306,522.00 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,002,432.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSM6 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$18,998,559.83 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,639,637.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,638,196.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSN4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,164,144.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$15,616,789.80 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$18,780,933.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSP9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,376,069.20 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$31,332,560.72 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$34,708,629.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSQ7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$19,621,339.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 143 | \$36,109,550.87 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$55,730,889.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSS3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,721,848.32 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,573,197.39 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,295,045.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PST1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$368,800.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,470,492.06 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,839,292.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSU8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,194,726.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,115,587.12 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,310,313.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSV6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$478,270.00 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,000.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$585,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PSZ7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$434,495.13 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,186,908.95 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,621,404.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PT29 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$22,225,444.00 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,207,132.66 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$26,432,576.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTA1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,260,761.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$11,663,126.89 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$16,923,887.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTB9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,209,255.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$12,476,591.50 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$17,685,846.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTC7 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,227,698.81 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 372 | \$91,658,140.82 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 435 | \$104,885,839.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTE3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,263,520.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,647,125.51 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,910,645.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTF0 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$20,113,377.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 432 | \$88,569,003.98 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 548 | \$108,682,380.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTG8 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,615,120.08 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$38,613,747.24 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$49,228,867.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTH6 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$41,813,329.46 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,237 | \$325,237,210.13 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,397 | \$367,050,539.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTL7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,641,420.00 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,984,621.81 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,626,041.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTM5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,719,388.08 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,029,805.90 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$19,749,193.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTN3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$10,419,019.00 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,003,630.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,422,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTP8 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$20,562,872.50 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,597,008.00 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$31,159,880.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTQ6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,412,652.77 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$763,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,175,652.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PTR4 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,710,976.74 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$263,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,973,976.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTS2 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,587,039.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,829,300.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,416,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTT0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,094,987.00 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,146,000.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,240,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTU7 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$19,369,082.00 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,643,590.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,012,672.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTV5 | COUNTRYWIDE HOME LOANS, INC. | 229 | \$46,784,308.80 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$28,218,094.00 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$75,002,402.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTW3 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$18,554,034.33 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$26,642,945.55 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$45,196,979.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTX1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,561,203.60 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$39,796,924.79 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$48,358,128.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTY9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,773,896.05 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$22,964,171.54 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$24,738,067.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PTZ6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,658,714.70 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,522,821.86 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,181,536.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PU27 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,764,909.67 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,542,144.97 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,307,054.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU35 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,092,209.81 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,610,984.46 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,703,194.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU43 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,886,134.00 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,119,257.14 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,005,391.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU50 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,406,441.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,264,751.52 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,671,192.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU68 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$6,572,616.00 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,733,393.11 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$12,306,009.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU76 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,669,041.00 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,116,867.04 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,785,908.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU84 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$7,775,885.78 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$8,206,281.33 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$15,982,167.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PU92 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,659,410.48 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,176,619.55 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,836,030.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUC5 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$14,426,165.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$31,094,128.14 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$45,520,293.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUD3 | | COUNTRYWIDE HOME | 66 | \$6,535,734.52 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 46 | \$4,590,045.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,125,779.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUE1 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$16,851,233.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 344 | \$36,263,724.98 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$53,114,957.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUF8 | | COUNTRYWIDE HOME LOANS, INC. | 263 | \$66,441,756.65 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 817 | \$222,310,018.25 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,080 | \$288,751,774.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUG6 | | COUNTRYWIDE HOME LOANS, INC. | 260 | \$50,728,688.56 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 542 | \$118,504,541.11 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 802 | \$169,233,229.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUJ0 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,034,234.01 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$35,002,062.89 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$46,036,296.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUK7 | | COUNTRYWIDE HOME LOANS, INC. | 230 | \$37,369,956.47 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,639,213.83 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$50,009,170.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUL5 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$21,594,173.00 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,409,518.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,003,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUM3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,840,538.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,144,334.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,984,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUN1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$500,371.93 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$24,502,410.00 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,002,781.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUP6 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$14,879,716.65 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,455,825.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,335,541.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUQ4 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$29,320,894.86 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$679,299.85 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$30,000,194.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUR2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$195,170.89 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$34,832.21 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$230,003.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUV3 | | Unavailable | 10 | \$792,146.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$792,146.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUW1 | | Unavailable | 6 | \$441,569.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$441,569.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PUZ4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$1,050,040.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,319,417.30 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,369,457.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PV26 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$17,597,868.80 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 542 | \$91,761,756.94 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 646 | \$109,359,625.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PV34 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,844,750.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,093,413.89 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,938,163.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PV42 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,373,786.25 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,312,375.25 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,686,161.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PV59 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,591,326.73 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,624,349.58 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,215,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PV67 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,308,258.77 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 166 | \$28,097,125.14 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$32,405,383.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PV91 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,700,850.00 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$18,002,988.11 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$23,703,838.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVA8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,183,290.98 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,157,672.00 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,340,962.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVB6 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$8,598,599.19 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$31,034,514.07 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$39,633,113.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVC4 | | COUNTRYWIDE HOME LOANS, INC. | 372 | \$75,500,180.47 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,274 | \$276,726,507.70 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,646 | \$352,226,688.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVF7 | | Unavailable | 189 | \$45,005,854.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$45,005,854.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVG5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,702,255.00 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,298,730.00 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,000,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVJ9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,835,898.73 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,294,126.37 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,130,025.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVQ3 | | COUNTRYWIDE HOME LOANS, INC. | 464 | \$91,528,844.30 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,336 | \$286,017,665.95 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,800 | \$377,546,510.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PVR1 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$37,293,357.22 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 507 | \$115,360,805.06 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 681 | \$152,654,162.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PWA7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,207,778.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,863,596.25 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,071,374.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWB5 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$11,330,295.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$40,819,402.49 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$52,149,697.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWC3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,762,311.21 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$15,077,549.02 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,839,860.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWF6 | COUNTRYWIDE HOME LOANS, INC. | 183 | \$33,811,229.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 593 | \$115,506,055.03 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 776 | \$149,317,284.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWG4 | COUNTRYWIDE HOME LOANS, INC. | 254 | \$27,084,552.33 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 999 | \$109,407,637.26 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,253 | \$136,492,189.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PWH2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,995,476.36 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$23,032,363.99 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$26,027,840.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QU25 | BANK OF AMERICA NA | 24 | \$2,372,973.25 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$295,112.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,668,085.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QU33 | BANK OF AMERICA NA | 32 | \$4,114,626.23 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$656,660.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,771,286.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QU58 | BANK OF AMERICA NA | 13 | \$2,732,638.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,732,638.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QUN9 | THIRD FEDERAL SAVINGS AND LOAN | 125 | \$15,002,932.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$15,002,932.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QUP4 | | 46 | \$10,008,612.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 46 | \$10,008,612.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QUQ2 | | THIRD FEDERAL SAVINGS AND LOAN | 101 | \$15,136,119.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,136,119.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QUR0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,210,282.58 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,801,236.22 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,011,518.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QUS8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,124,950.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,124,950.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QUX7 | | BANK OF AMERICA NA | 26 | \$5,510,888.56 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$527,670.75 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,038,559.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QV65 | | BANK OF AMERICA NA | 10 | \$2,206,998.86 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$18,096,600.65 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,303,599.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QV73 | | BANK OF AMERICA NA | 2 | \$783,000.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,900,400.00 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,683,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QW23 | | BANK OF AMERICA NA | 163 | \$31,905,014.80 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,929,258.10 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$34,834,272.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWA5 | | BANK OF AMERICA NA | 82 | \$18,837,296.00 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,380,990.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,218,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWB3 | | BANK OF AMERICA NA | 100 | \$20,056,620.81 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,179,812.50 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,236,433.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWC1 | | BANK OF AMERICA NA | 166 | \$34,698,494.12 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,758,081.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$50,456,575.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QWD9 | BANK OF AMERICA NA | 56 | \$11,428,017.59 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,625,470.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,053,487.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWE7 | BANK OF AMERICA NA | 32 | \$6,925,385.01 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,548,820.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,474,205.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWQ0 | BANK OF AMERICA NA | 23 | \$4,551,253.83 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,576,286.41 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,127,540.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWT4 | BANK OF AMERICA NA | 52 | \$10,601,782.47 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,287,325.58 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,889,108.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWU1 | BANK OF AMERICA NA | 28 | \$4,563,784.37 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,804,362.36 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,368,146.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWV9 | BANK OF AMERICA NA | 15 | \$2,029,603.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,029,603.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWW7 | BANK OF AMERICA NA | 10 | \$1,139,502.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,139,502.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWX5 | BANK OF AMERICA NA | 18 | \$2,469,984.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,469,984.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWY3 | BANK OF AMERICA NA | 54 | \$2,775,941.58 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$136,400.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$2,912,341.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QWZ0 | BANK OF AMERICA NA | 62 | \$5,696,257.17 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$676,900.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,373,157.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QXJ5 | BANK OF AMERICA NA | 65 | \$14,770,271.43 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,538,893.74 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,309,165.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QXM8 | BANK OF AMERICA NA | 9 | \$880,473.95 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$289,760.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,170,233.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410QXQ9 | BANK OF AMERICA NA | 6 | \$1,520,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,520,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QXS5 | BANK OF AMERICA NA | 27 | \$6,579,292.19 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$467,872.29 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,047,164.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410QXX4 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,305,763.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,305,763.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2A6 | U.S. BANK N.A. | 6 | \$799,652.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$799,652.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2J7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$631,270.76 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$689,694.84 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,320,965.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2M0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$8,242,559.11 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,227,167.08 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,469,726.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2N8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$6,253,562.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,253,562.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2P3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$10,584,503.22 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,670,959.88 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$16,255,463.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2Q1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$6,297,468.52 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$490,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,787,468.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410R2W8 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,240,450.22 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$440,107.37 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$2,680,557.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410R2X6 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,783,792.47 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,093,421.41 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,877,213.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410R2Y4 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,832,054.01 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$685,425.18 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,517,479.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410R2Z1 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,898,430.12 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,571,626.46 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,470,056.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410R3A5 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$877,000.00 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,127,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410R3B3 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$9,828,490.08 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$866,968.86 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,695,458.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RD22 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$808,871.43 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$869,416.45 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,678,287.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RD30 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,485,348.26 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,514,570.58 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,999,918.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RD48 | | Unavailable | 14 | \$2,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RD55 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,020,950.00 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,479,350.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RD63 | | | 7 | \$1,378,675.00 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 13 | \$2,621,500.00 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RD71 | | Unavailable | 6 | \$721,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$721,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RD97 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$695,805.31 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$558,976.77 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,254,782.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RDH9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,107,422.51 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$393,300.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,500,722.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RDJ5 | | Unavailable | 11 | \$3,000,207.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,000,207.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RDK2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,683,505.16 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$567,259.49 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,250,764.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RDL0 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,354,700.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,645,703.23 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,000,403.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RDM8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$916,850.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,083,350.00 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RDN6 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,849,792.08 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,650,868.34 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,500,660.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RDR7 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,035,635.63 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$179,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,214,635.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RDS5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$252,850.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,048,138.09 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,300,988.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDT3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$194,700.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,229,752.75 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,424,452.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDU0 | Unavailable | 35 | \$2,012,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,012,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDV8 | Unavailable | 11 | \$1,055,567.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,055,567.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDW6 | Unavailable | 14 | \$2,817,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,817,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDX4 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,327,000.00 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,172,700.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDY2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$396,400.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,027,650.00 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,424,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RDZ9 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,970,400.00 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$769,500.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,739,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REA3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,275,352.33 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,626,696.48 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,902,048.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REC9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$524,300.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,975,746.46 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,500,046.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RED7 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$365,700.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,708,000.00 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,073,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REE5 | | Unavailable | 10 | \$1,109,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,109,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REF2 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,950,067.31 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,050,000.00 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,000,067.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REG0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$956,100.00 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$105,800.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,061,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REH8 | | Unavailable | 13 | \$1,968,022.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,968,022.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REJ4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,909,052.50 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,090,650.00 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,999,702.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410REK1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,095,400.00 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$905,000.00 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG29 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$765,622.99 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$395,000.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,160,622.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG37 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$976,958.09 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,726,101.19 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,703,059.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG45 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,438,208.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,438,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG52 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,329,339.42 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,814,000.41 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$6,143,339.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG60 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,058,901.70 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$372,775.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,431,676.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG78 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,103,903.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,103,903.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG86 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,697,130.00 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,453,160.00 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,150,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RG94 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$517,375.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,277,325.00 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,794,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RGL7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,702,141.70 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,410,373.23 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,112,514.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RGM5 | | HomeBANC MORTGAGE CORPORATION | 14 | \$3,144,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,144,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RGN3 | | HomeBANC MORTGAGE CORPORATION | 19 | \$4,218,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,218,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RGU7 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$891,003.73 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$914,587.99 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,805,591.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RGV5 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$797,922.60 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,274,230.44 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,072,153.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410RGW3 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,204,875.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,204,875.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RGX1 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,257,434.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,257,434.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RH28 | NATIONAL CITY MORTGAGE COMPANY | 221 | \$28,845,656.86 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,389,192.99 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$35,234,849.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RH36 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,237,241.53 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,634,513.25 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,871,754.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RH44 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,255,350.00 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,036,183.42 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,291,533.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RH77 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,908,313.22 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,318,160.08 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,226,473.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RH85 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,054,358.73 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$395,842.76 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,450,201.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RH93 | NATIONAL CITY MORTGAGE COMPANY | 88 | \$21,835,133.55 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$32,979,550.47 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$54,814,684.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHB8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,997,202.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,817,474.00 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,814,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHD4 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,273,611.03 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$184,338.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$1,457,949.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHE2 | FIRST HORIZON HOME LOAN CORPORATION | | 8 | \$1,505,050.00 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,095,300.00 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,600,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHF9 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$3,523,914.53 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,668,700.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,192,614.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHG7 | FIRST HORIZON HOME LOAN CORPORATION | | 51 | \$9,804,695.77 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,617,376.84 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,422,072.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHH5 | FIRST HORIZON HOME LOAN CORPORATION | | 66 | \$16,194,322.00 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$18,575,928.00 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$34,770,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHJ1 | COLONIAL SAVINGS FA | | 42 | \$6,597,370.77 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 176 | \$30,365,643.22 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$36,963,013.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHK8 | COLONIAL SAVINGS FA | | 14 | \$910,854.67 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$1,995,489.88 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,906,344.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHL6 | COLONIAL SAVINGS FA | | 36 | \$4,774,984.52 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$6,324,731.55 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,099,716.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHM4 | COLONIAL SAVINGS FA | | 11 | \$1,038,437.23 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$561,687.81 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,600,125.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHN2 | CHASE HOME FINANCE | | 7 | \$398,235.32 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | | 1 | \$75,436.56 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 8 | \$579,302.36 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,052,974.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHP7 | | CHASE HOME FINANCE | 3 | \$162,980.73 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$49,400.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$922,281.99 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,134,662.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHQ5 | | CHASE HOME FINANCE | 6 | \$603,052.72 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$192,400.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,600.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$984,052.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHR3 | | CHASE HOME FINANCE | 6 | \$571,574.29 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$987,049.38 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,558,623.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHS1 | | CHASE HOME FINANCE | 9 | \$1,161,353.64 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$402,781.30 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,564,134.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHU6 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,607,618.19 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,317,401.16 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,925,019.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHV4 | | NATIONAL CITY MORTGAGE COMPANY | 167 | \$10,777,378.29 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,858,664.79 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$12,636,043.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHW2 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,619,617.48 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,903,828.20 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,523,445.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHX0 | | NATIONAL CITY MORTGAGE COMPANY | 144 | \$14,017,054.48 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,103,775.54 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$17,120,830.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410RHY8 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,447,450.55 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$821,226.07 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,268,676.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RHZ5 | NATIONAL CITY MORTGAGE COMPANY | 72 | \$9,643,426.60 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,396,002.27 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,039,428.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJA8 | NATIONAL CITY MORTGAGE COMPANY | 200 | \$49,411,839.62 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$16,080,369.16 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$65,492,208.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJC4 | NATIONAL CITY MORTGAGE COMPANY | 222 | \$55,285,254.27 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$25,753,055.76 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$81,038,310.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJD2 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,210,422.62 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,471,520.99 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,681,943.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJE0 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,313,794.07 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$905,945.67 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,219,739.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJF7 | NAVY FEDERAL CREDIT UNION | 44 | \$11,070,237.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,070,237.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJG5 | NAVY FEDERAL CREDIT UNION | 18 | \$4,277,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,277,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJH3 | NAVY FEDERAL CREDIT UNION | 45 | \$11,544,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,544,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJJ9 | NAVY FEDERAL CREDIT UNION | 36 | \$7,029,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,029,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RJK6 | NAVY FEDERAL CREDIT UNION | 25 | \$6,857,565.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,857,565.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJM2 | NAVY FEDERAL CREDIT UNION | 72 | \$8,536,172.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,536,172.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJP5 | NAVY FEDERAL CREDIT UNION | 11 | \$2,099,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,099,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJQ3 | NAVY FEDERAL CREDIT UNION | 31 | \$7,529,457.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,529,457.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RJR1 | NAVY FEDERAL CREDIT UNION | 7 | \$1,871,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,871,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RM30 | CHASE HOME FINANCE, LLC | 136 | \$31,096,359.02 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$42,756,705.91 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$73,853,064.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RM48 | CHASE HOME FINANCE, LLC | 143 | \$35,825,600.39 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$30,940,513.44 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$66,766,113.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RM71 | CHASE HOME FINANCE, LLC | 5 | \$1,061,033.38 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,065,379.78 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,126,413.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMJ5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 49 | \$10,759,002.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,759,002.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMK2 | CHEVY CHASE BANK FSB | 8 | \$2,003,670.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,003,670.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMM8 | CHEVY CHASE BANK FSB | 28 | \$6,509,453.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,509,453.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMP1 | | CHASE HOME FINANCE (CIE 1) | 4 | \$881,598.19 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$24,111,661.77 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$24,993,259.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMQ9 | | CHASE HOME FINANCE, LLC | 18 | \$2,256,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,256,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMR7 | | CHASE HOME FINANCE, LLC | 25 | \$3,242,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,242,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMS5 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$801,477.03 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$261,973.78 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,063,450.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMT3 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,379,636.95 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$319,638.75 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,699,275.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMV8 | | CHASE HOME FINANCE, LLC | 122 | \$27,243,666.73 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$43,764,298.67 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$71,007,965.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMW6 | | CHASE HOME FINANCE, LLC | 13 | \$1,961,495.98 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,761,068.59 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,722,564.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMX4 | | CHASE HOME FINANCE, LLC | 8 | \$1,780,020.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,975,765.99 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,755,785.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMY2 | | CHASE HOME FINANCE, LLC | 22 | \$5,624,481.25 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,084,217.14 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,708,698.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RMZ9 | | CHASE HOME | 7 | \$1,743,047.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 34 | \$7,605,889.81 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,348,936.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN21 | | CHASE HOME FINANCE, LLC | 40 | \$9,169,709.39 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,072,187.82 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,241,897.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN39 | | CHASE HOME FINANCE, LLC | 81 | \$19,620,010.85 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$27,547,962.94 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$47,167,973.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN47 | | CHASE HOME FINANCE, LLC | 107 | \$24,346,025.09 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$25,642,721.92 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$49,988,747.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN54 | | CHASE HOME FINANCE, LLC | 140 | \$31,065,103.37 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,504,071.16 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$49,569,174.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN62 | | CHASE HOME FINANCE, LLC | 45 | \$9,539,282.51 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,365,218.37 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,904,500.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN70 | | CHASE HOME FINANCE, LLC | 167 | \$31,714,212.01 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,837,549.10 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$49,551,761.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN88 | | CHASE HOME FINANCE, LLC | 129 | \$21,039,004.36 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,241,260.52 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$28,280,264.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RN96 | | CHASE HOME FINANCE, LLC | 14 | \$1,222,743.92 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,408,350.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,631,093.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNJ4 | | CHASE HOME FINANCE, LLC | 6 | \$1,058,431.82 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$224,530.19 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,282,962.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNK1 | | CHASE HOME FINANCE, LLC | 14 | \$2,746,944.71 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,324,635.01 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,071,579.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNL9 | | CHASE HOME FINANCE, LLC | 47 | \$7,683,127.45 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,231,573.52 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,914,700.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNM7 | | CHASE HOME FINANCE, LLC | 205 | \$35,820,996.45 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$22,491,863.08 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$58,312,859.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNN5 | | CHASE HOME FINANCE, LLC | 359 | \$63,382,059.28 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$62,119,023.29 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 704 | \$125,501,082.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNP0 | | CHASE HOME FINANCE, LLC | 125 | \$18,320,488.86 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$28,094,015.73 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$46,414,504.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNS4 | | CHASE HOME FINANCE, LLC | 34 | \$8,225,023.77 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,619,122.12 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,844,145.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNT2 | | CHASE HOME FINANCE, LLC | 65 | \$14,479,109.52 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$30,747,019.76 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$45,226,129.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNU9 | | CHASE HOME FINANCE, LLC | 20 | \$4,937,658.99 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,290,220.49 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,227,879.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNV7 | | CHASE HOME FINANCE, LLC | 12 | \$1,432,818.33 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$182,826.35 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,615,644.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNW5 | CHASE HOME FINANCE, LLC | | 21 | \$3,933,979.61 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,507,065.65 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,441,045.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RNZ8 | CHASE HOME FINANCE, LLC | | 8 | \$1,782,075.00 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,104,542.50 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,886,617.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RP29 | MORGAN STANLEY CREDIT CORPORATION | | 118 | \$26,576,932.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,576,932.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RP37 | MORGAN STANLEY CREDIT CORPORATION | | 14 | \$2,492,070.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,492,070.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RP45 | MORGAN STANLEY CREDIT CORPORATION | | 41 | \$8,352,657.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,352,657.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RP52 | SELF-HELP VENTURES FUND | | 32 | \$3,708,299.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,708,299.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RP78 | NATIONAL CITY MORTGAGE COMPANY | | 59 | \$14,942,625.46 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$8,865,577.39 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,808,202.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPD5 | Unavailable | | 8 | \$1,081,512.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,081,512.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPE3 | Unavailable | | 31 | \$3,140,980.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,140,980.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPF0 | BANKUNITED, FEDERAL SAVINGS BANK | | 32 | \$5,913,368.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,913,368.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410RPG8 | | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$3,567,978.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,567,978.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPK9 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$105,600.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,222,374.43 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,327,974.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPM5 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$735,000.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$901,475.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,636,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPN3 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$984,850.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,059,110.00 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,043,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPP8 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$247,500.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,307,600.00 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,555,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPR4 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$39,600.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$990,069.00 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,029,669.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPV5 | | MORGAN STANLEY CREDIT CORPORATION | 93 | \$19,222,742.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,222,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPW3 | | MORGAN STANLEY CREDIT CORPORATION | 48 | \$7,594,974.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,594,974.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RPX1 | | MORGAN STANLEY CREDIT | 21 | \$3,405,389.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 21 | \$3,405,389.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RPY9 | | MORGAN STANLEY CREDIT CORPORATION | 40 | \$5,933,480.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,933,480.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RPZ6 | | MORGAN STANLEY CREDIT CORPORATION | 22 | \$5,079,468.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,079,468.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RR27 | | BANK OF AMERICA NA | 11 | \$1,031,039.01 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,057,166.97 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,088,205.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RR35 | | BANK OF AMERICA NA | 15 | \$1,941,104.34 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,047,027.81 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,988,132.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RR76 | | BANK OF AMERICA NA | 175 | \$39,694,126.29 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,124,876.02 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$49,819,002.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RRH4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$2,348,752.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,348,752.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RRJ0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$5,387,894.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,387,894.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RRL5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,499,581.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,499,581.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RRM3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$1,084,333.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,084,333.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410RRN1 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 24 | \$5,999,993.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCIAL SERVICES | | | | | | | | |
|--------------|--------------------------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$5,999,993.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRR2 | NATIONAL CITY MORTGAGE COMPANY | | 28 | \$3,867,565.49 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,253,203.42 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,120,768.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRS0 | NATIONAL CITY MORTGAGE COMPANY | | 16 | \$1,730,912.80 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$685,119.10 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,416,031.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRT8 | BANK OF AMERICA NA | | 54 | \$5,285,375.87 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$960,711.78 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,246,087.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRU5 | BANK OF AMERICA NA | | 83 | \$10,917,387.50 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,987,731.56 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,905,119.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRV3 | BANK OF AMERICA NA | | 6 | \$1,638,883.86 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,102,729.47 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,741,613.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRX9 | BANK OF AMERICA NA | | 29 | \$4,673,813.54 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,159,090.45 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,832,903.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRY7 | BANK OF AMERICA NA | | 188 | \$46,978,124.77 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,101,968.93 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$53,080,093.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RRZ4 | BANK OF AMERICA NA | | 24 | \$1,426,803.19 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,345,506.37 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,772,309.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSB6 | BANK OF AMERICA NA | | 7 | \$1,322,308.20 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,827,800.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,150,108.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSF7 | BANK OF AMERICA NA | | 23 | \$6,047,349.81 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,856,610.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,903,959.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSG5 | BANK OF AMERICA NA | | 30 | \$6,603,522.82 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 8 | \$2,119,520.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,723,042.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSL4 | Unavailable | 11 | \$1,358,982.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,358,982.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSM2 | Unavailable | 22 | \$2,562,432.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,562,432.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSN0 | Unavailable | 31 | \$2,697,967.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,697,967.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSR1 | BANK OF AMERICA NA | 57 | \$15,454,670.00 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,624,800.00 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$25,079,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSS9 | BANK OF AMERICA NA | 45 | \$11,868,954.60 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,385,429.12 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$25,254,383.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RST7 | BANK OF AMERICA NA | 70 | \$17,276,342.00 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,640,413.00 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$30,916,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSV2 | BANK OF AMERICA NA | 35 | \$8,489,770.20 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,405,100.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,894,870.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSY6 | BANK OF AMERICA NA | 14 | \$2,897,552.95 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,797,177.63 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,694,730.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RSZ3 | BANK OF AMERICA NA | 5 | \$1,279,460.63 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,155,979.02 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,435,439.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RT25 | Unavailable | 45 | \$5,703,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,703,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RT33 | Unavailable | 25 | \$5,239,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,239,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RT41 | Unavailable | 69 | \$11,071,074.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,071,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RT58 | | Unavailable | 55 | \$9,322,641.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,322,641.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RT66 | | Unavailable | 25 | \$3,378,842.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,378,842.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RT82 | | Unavailable | 28 | \$2,479,426.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,479,426.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTP4 | | LA GRANGE STATE BANK | 45 | \$7,410,454.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,410,454.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTQ2 | | LA GRANGE STATE BANK | 15 | \$1,670,103.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,670,103.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTR0 | | Unavailable | 24 | \$1,688,929.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,688,929.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTS8 | | Unavailable | 18 | \$1,820,651.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,820,651.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTT6 | | Unavailable | 34 | \$7,039,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,039,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTU3 | | Unavailable | 101 | \$16,016,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$16,016,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTV1 | | IRWIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,339,429.92 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,756,429.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTW9 | | Unavailable | 10 | \$2,123,818.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,123,818.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RTX7 | | Unavailable | 18 | \$2,825,815.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,825,815.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUL1 | | Unavailable | 4 | \$774,400.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$774,400.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUM9 | | Unavailable | 3 | \$566,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$566,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410RUN7 | Unavailable | 4 | \$732,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$732,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RUP2 | Unavailable | 8 | \$1,406,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,406,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RX38 | U.S. BANK N.A. | 3 | \$530,668.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$530,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RX46 | U.S. BANK N.A. | 7 | \$994,530.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$994,530.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RX61 | U.S. BANK N.A. | 4 | \$535,304.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$535,304.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RX79 | U.S. BANK N.A. | 1 | \$105,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$105,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RX95 | U.S. BANK N.A. | 1 | \$82,177.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,177.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXB0 | AMSOUTH BANK | 11 | \$1,410,625.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,410,625.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXC8 | AMSOUTH BANK | 40 | \$5,552,255.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,552,255.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXD6 | AMSOUTH BANK | 15 | \$2,244,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,244,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXG9 | U.S. BANK N.A. | 2 | \$244,379.71 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,219,626.17 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,464,005.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXH7 | U.S. BANK N.A. | 2 | \$345,406.81 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,345,107.71 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,690,514.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXJ3 | U.S. BANK N.A. | 1 | \$78,466.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$78,466.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXL8 | U.S. BANK N.A. | 4 | \$471,461.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$471,461.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXM6 | U.S. BANK N.A. | 1 | \$106,973.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$106,973.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXP9 | U.S. BANK N.A. | | 6 | \$644,848.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$644,848.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXQ7 | U.S. BANK N.A. | | 2 | \$138,698.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$138,698.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXR5 | U.S. BANK N.A. | | 6 | \$675,077.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$675,077.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXU8 | U.S. BANK N.A. | | 5 | \$666,923.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$666,923.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXX2 | U.S. BANK N.A. | | 1 | \$88,469.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$88,469.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RXZ7 | U.S. BANK N.A. | | 1 | \$94,556.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$94,556.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RY29 | U.S. BANK N.A. | | 3 | \$277,278.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$277,278.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RY37 | U.S. BANK N.A. | | 5 | \$548,705.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$548,705.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RY45 | U.S. BANK N.A. | | 2 | \$205,678.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$205,678.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RY52 | U.S. BANK N.A. | | 2 | \$271,602.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$271,602.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RY60 | U.S. BANK N.A. | | 5 | \$821,944.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$821,944.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RY78 | U.S. BANK N.A. | | 10 | \$1,416,395.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,416,395.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYB9 | U.S. BANK N.A. | | 1 | \$119,346.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$119,346.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYC7 | U.S. BANK N.A. | | 5 | \$392,153.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$392,153.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYF0 | U.S. BANK N.A. | | 12 | \$1,111,520.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,111,520.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYG8 | U.S. BANK N.A. | | 1 | \$73,890.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$73,890.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYH6 | U.S. BANK N.A. | | 4 | \$546,688.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$546,688.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYJ2 | U.S. BANK N.A. | | 1 | \$62,412.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$62,412.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYK9 | U.S. BANK N.A. | | 21 | \$2,006,683.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,006,683.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYL7 | U.S. BANK N.A. | | 2 | \$218,269.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$218,269.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYM5 | U.S. BANK N.A. | | 27 | \$3,029,133.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,029,133.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYP8 | U.S. BANK N.A. | | 7 | \$529,731.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$529,731.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYQ6 | U.S. BANK N.A. | | 5 | \$477,753.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$477,753.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYR4 | U.S. BANK N.A. | | 83 | \$9,236,819.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,236,819.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYV5 | U.S. BANK N.A. | | 20 | \$2,034,534.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,034,534.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RYV9 | U.S. BANK N.A. | | 2 | \$124,545.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$124,545.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZ28 | U.S. BANK N.A. | | 5 | \$479,896.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$479,896.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZ36 | U.S. BANK N.A. | | 8 | \$563,377.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$563,377.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZ44 | U.S. BANK N.A. | | 1 | \$60,749.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$60,749.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZ93 | U.S. BANK N.A. | | 13 | \$1,004,917.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,004,917.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZD4 | | U.S. BANK N.A. | 1 | \$79,824.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$79,824.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZE2 | | U.S. BANK N.A. | 24 | \$2,549,059.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,549,059.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZG7 | | U.S. BANK N.A. | 24 | \$2,507,132.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,507,132.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZH5 | | U.S. BANK N.A. | 12 | \$1,256,159.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,256,159.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZJ1 | | U.S. BANK N.A. | 5 | \$482,376.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$482,376.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZK8 | | U.S. BANK N.A. | 68 | \$7,663,022.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,663,022.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZM4 | | U.S. BANK N.A. | 20 | \$2,065,556.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,065,556.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZN2 | | U.S. BANK N.A. | 3 | \$282,942.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$282,942.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZT9 | | U.S. BANK N.A. | 2 | \$155,040.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$155,040.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZV4 | | U.S. BANK N.A. | 16 | \$1,634,580.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,634,580.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZW2 | | U.S. BANK N.A. | 3 | \$274,320.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$274,320.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410RZX0 | | U.S. BANK N.A. | 7 | \$640,998.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$640,998.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3T2 | | CHASE HOME FINANCE | 7 | \$1,203,955.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,203,955.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3U9 | | CHASE HOME FINANCE | 47 | \$3,151,969.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,151,969.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410S3V7 | | CHASE HOME FINANCE | 30 | \$1,876,945.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,876,945.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3W5 | | CHASE HOME FINANCE | 30 | \$2,618,377.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,618,377.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3X3 | | CHASE HOME FINANCE | 74 | \$7,351,826.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,351,826.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3Y1 | | CHASE HOME FINANCE | 68 | \$8,966,472.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,966,472.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S3Z8 | | CHASE HOME FINANCE | 127 | \$16,628,503.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,628,503.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4A2 | | CHASE HOME FINANCE | 28 | \$3,603,295.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,603,295.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4B0 | | CHASE HOME FINANCE | 34 | \$7,411,198.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,411,198.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4E4 | | CHASE HOME FINANCE | 40 | \$6,480,357.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,480,357.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4F1 | | CHASE HOME FINANCE | 14 | \$1,411,354.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,411,354.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4G9 | | CHASE HOME FINANCE | 279 | \$67,833,544.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$67,833,544.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4H7 | | CHASE HOME FINANCE | 434 | \$96,044,657.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$96,044,657.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S4J3 | | CHASE HOME FINANCE | 66 | \$13,686,062.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,686,062.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410S7F8 | SUNTRUST MORTGAGE INC. | 40 | \$5,491,935.51 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$12,401,240.35 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,893,175.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7G6 | SUNTRUST MORTGAGE INC. | 55 | \$5,414,327.49 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$12,057,802.23 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$17,472,129.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7H4 | SUNTRUST MORTGAGE INC. | 38 | \$4,528,596.45 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,973,943.48 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,502,539.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7J0 | SUNTRUST MORTGAGE INC. | 75 | \$10,361,148.35 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$20,088,857.43 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$30,450,005.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7K7 | SUNTRUST MORTGAGE INC. | 56 | \$9,053,200.94 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$17,282,033.33 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$26,335,234.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7L5 | SUNTRUST MORTGAGE INC. | 43 | \$2,593,290.68 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,553,127.64 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,146,418.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410S7M3 | SUNTRUST MORTGAGE INC. | 75 | \$16,683,453.95 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$35,058,359.00 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$51,741,812.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SB22 | SUNTRUST MORTGAGE INC. | 118 | \$21,986,759.25 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$64,017,641.73 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$86,004,400.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SB30 | SUNTRUST MORTGAGE INC. | 13 | \$2,719,390.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,427,840.14 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,147,230.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410SB48 | SUNTRUST MORTGAGE INC. | 3 | \$460,950.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,625,684.22 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,086,634.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBT3 | SUNTRUST MORTGAGE INC. | 40 | \$6,953,213.74 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$25,583,569.47 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$32,536,783.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBV8 | SUNTRUST MORTGAGE INC. | 39 | \$7,583,512.10 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$16,061,152.59 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$23,644,664.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBW6 | SUNTRUST MORTGAGE INC. | 76 | \$12,265,234.30 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$37,451,552.52 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$49,716,786.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBX4 | SUNTRUST MORTGAGE INC. | 27 | \$3,372,720.65 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$16,837,902.71 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$20,210,623.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBY2 | SUNTRUST MORTGAGE INC. | 4 | \$396,750.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,918,907.42 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,315,657.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SBZ9 | SUNTRUST MORTGAGE INC. | 67 | \$12,106,835.40 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,543,433.65 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$27,650,269.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEC7 | BANK OF AMERICA NA | 8 | \$2,356,735.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,869,616.00 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,226,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SED5 | BANK OF AMERICA NA | 99 | \$24,215,154.76 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$18,652,753.83 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$42,867,908.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEE3 | BANK OF AMERICA NA | 33 | \$6,617,936.14 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,158,192.00 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$18,776,128.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410SEM5 | BANK OF AMERICA NA | 11 | \$1,452,403.74 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,682,956.85 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,135,360.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEN3 | BANK OF AMERICA NA | 23 | \$3,935,915.80 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,547,018.03 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,482,933.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEP8 | BANK OF AMERICA NA | 5 | \$894,381.59 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,064,644.68 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,959,026.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SER4 | BANK OF AMERICA NA | 8 | \$1,084,542.82 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,975,188.02 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,059,730.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SEU7 | BANK OF AMERICA NA | 13 | \$1,981,366.95 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,849,971.43 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,831,338.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SM61 | WELLS FARGO BANK, N.A. | 45 | \$8,756,533.50 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,317,259.71 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,073,793.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN86 | SUNTRUST MORTGAGE INC. | 67 | \$17,571,717.13 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$36,776,945.24 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$54,348,662.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SN94 | SUNTRUST MORTGAGE INC. | 91 | \$24,485,359.63 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$28,976,879.70 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$53,462,239.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPA9 | SUNTRUST MORTGAGE INC. | 84 | \$20,019,701.28 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$45,476,215.24 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$65,495,916.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPB7 | SUNTRUST MORTGAGE INC. | 77 | \$18,498,401.93 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$35,359,552.88 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$53,857,954.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410SPC5 | SUNTRUST MORTGAGE INC. | 97 | \$25,245,099.13 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$41,450,900.04 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$66,695,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPD3 | SUNTRUST MORTGAGE INC. | 50 | \$12,936,575.98 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$45,625,113.02 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$58,561,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPE1 | SUNTRUST MORTGAGE INC. | 95 | \$15,438,064.34 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$28,323,494.90 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$43,761,559.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPF8 | SUNTRUST MORTGAGE INC. | 116 | \$16,014,860.59 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$27,276,234.96 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$43,291,095.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPG6 | SUNTRUST MORTGAGE INC. | 58 | \$5,605,667.81 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$12,496,383.71 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$18,102,051.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPH4 | SUNTRUST MORTGAGE INC. | 63 | \$7,419,133.71 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$15,179,332.85 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$22,598,466.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPJ0 | SUNTRUST MORTGAGE INC. | 75 | \$7,543,440.32 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$14,229,243.40 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$21,772,683.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPK7 | SUNTRUST MORTGAGE INC. | 87 | \$8,467,573.05 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$13,440,848.28 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$21,908,421.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPL5 | SUNTRUST MORTGAGE INC. | 78 | \$15,873,576.04 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$35,763,907.57 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$51,637,483.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPM3 | SUNTRUST | 109 | \$7,390,454.27 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 125 | \$8,486,016.44 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$15,876,470.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPN1 | | SUNTRUST MORTGAGE INC. | 94 | \$9,201,448.51 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$11,923,390.63 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$21,124,839.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPP6 | | SUNTRUST MORTGAGE INC. | 75 | \$8,858,183.74 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$16,922,107.06 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$25,780,290.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPQ4 | | SUNTRUST MORTGAGE INC. | 75 | \$5,012,304.30 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,256,896.63 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$13,269,200.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPR2 | | SUNTRUST MORTGAGE INC. | 138 | \$19,161,124.02 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$31,567,621.39 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$50,728,745.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPS0 | | SUNTRUST MORTGAGE INC. | 60 | \$12,206,557.05 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,721,686.00 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$21,928,243.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPT8 | | SUNTRUST MORTGAGE INC. | 58 | \$5,280,459.32 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,711,423.05 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,991,882.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPU5 | | SUNTRUST MORTGAGE INC. | 89 | \$5,581,088.55 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$13,563,256.54 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$19,144,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPV3 | | SUNTRUST MORTGAGE INC. | 28 | \$1,615,212.94 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,742,158.75 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,357,371.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPW1 | | SUNTRUST MORTGAGE INC. | 28 | \$2,649,144.87 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$5,531,090.98 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,180,235.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SPX9 | | SUNTRUST MORTGAGE INC. | 15 | \$2,043,402.87 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,746,996.02 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,790,398.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSM0 | | CCO MORTGAGE CORPORATION | 24 | \$4,809,460.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,809,460.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SSS7 | | CCO MORTGAGE CORPORATION | 21 | \$5,359,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,359,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SY27 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,202,984.44 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$18,207,942.73 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,410,927.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SY35 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$399,205.92 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,788,969.91 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,188,175.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SY43 | | Unavailable | 15 | \$4,184,279.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,184,279.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYR2 | | Unavailable | 13 | \$1,223,438.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,223,438.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYS0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$281,900.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,631,993.37 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,913,893.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYT8 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$291,455.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,803,188.42 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,094,643.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410SYU5 | | | 4 | \$270,400.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | | Unavailable | 34 | \$2,323,553.40 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,593,953.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SYW1 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$412,200.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,391,720.66 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,803,920.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SYY7 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$383,300.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,160,086.95 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,543,386.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410SYZ4 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$190,100.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$4,999,550.58 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,189,650.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410T2A2 | | ALABAMA HOUSING FINANCE AUTHORITY | 7 | \$626,365.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$626,365.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410T2B0 | | Unavailable | 10 | \$1,059,142.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,059,142.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410T2C8 | | Unavailable | 14 | \$1,101,679.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,101,679.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410T2D6 | | Unavailable | 23 | \$3,609,550.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,609,550.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410T2E4 | | Unavailable | 33 | \$2,315,921.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,315,921.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410T2F1 | | Unavailable | 21 | \$2,073,213.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,073,213.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31410T2G9 | | Unavailable | 90 | \$17,078,226.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,078,226.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410T2H7 | | Unavailable | 22 | \$1,473,406.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,473,406.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2J3 | | Unavailable | 26 | \$2,594,024.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,594,024.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2M6 | | STATE FARM BANK, FSB | 16 | \$1,433,961.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,433,961.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2P9 | | STATE FARM BANK, FSB | 24 | \$1,895,879.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,895,879.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2Q7 | | STATE FARM BANK, FSB | 6 | \$1,081,089.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,081,089.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2R5 | | STATE FARM BANK, FSB | 20 | \$2,387,989.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,387,989.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2S3 | | STATE FARM BANK, FSB | 17 | \$1,514,345.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,514,345.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2T1 | | Unavailable | 45 | \$3,609,390.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,609,390.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2U8 | | Unavailable | 103 | \$18,887,931.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,887,931.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2V6 | | WELLS FARGO BANK, N.A. | 146 | \$8,034,607.72 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$917,871.71 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$8,952,479.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2W4 | | WELLS FARGO BANK, N.A. | 115 | \$10,657,475.26 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,663,870.47 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$12,321,345.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T2X2 | | WELLS FARGO BANK, N.A. | 292 | \$50,100,950.74 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,779,560.22 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$57,880,510.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410T3D5 | STATE FARM BANK, FSB | 29 | \$1,824,630.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,824,630.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T3E3 | STATE FARM BANK, FSB | 18 | \$1,823,638.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,823,638.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T3F0 | STATE FARM BANK, FSB | 18 | \$1,352,038.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,352,038.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T3G8 | STATE FARM BANK, FSB | 28 | \$3,661,947.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,661,947.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T3H6 | STATE FARM BANK, FSB | 21 | \$4,262,600.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,262,600.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T3J2 | STATE FARM BANK, FSB | 75 | \$16,351,729.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,351,729.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T3K9 | STATE FARM BANK, FSB | 11 | \$2,319,542.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,319,542.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T3M5 | NEXSTAR FINANCIAL CORPORATION | 46 | \$8,417,398.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,417,398.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T3N3 | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,588,621.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,588,621.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T3P8 | Unavailable | 16 | \$1,005,476.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,005,476.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T3R4 | Unavailable | 9 | \$1,820,133.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,820,133.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T3T0 | Unavailable | 11 | \$1,373,419.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,373,419.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410T3V5 | Unavailable | 13 | \$3,377,764.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,377,764.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T3W3 | Unavailable | 11 | \$2,155,346.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,155,346.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T3X1 | Unavailable | 48 | \$13,997,126.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,997,126.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4B8 | Unavailable | 8 | \$1,423,423.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,423,423.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4C6 | Unavailable | 15 | \$2,269,734.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,269,734.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4D4 | Unavailable | 17 | \$2,168,416.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,168,416.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4F9 | Unavailable | 23 | \$2,225,869.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,225,869.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4G7 | Unavailable | 33 | \$4,798,815.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,798,815.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4L6 | Unavailable | 17 | \$2,645,719.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,645,719.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4M4 | Unavailable | 14 | \$3,118,737.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,118,737.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4N2 | Unavailable | 73 | \$18,138,525.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,138,525.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4P7 | Unavailable | 19 | \$1,512,862.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,512,862.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4Q5 | Unavailable | 21 | \$2,712,670.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,712,670.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4S1 | Unavailable | 20 | \$2,056,511.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,056,511.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T4X0 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 8 | \$1,006,033.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,006,033.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410T4Z5 | STATE FARM BANK, FSB | 19 | \$2,609,214.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,609,214.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T5A9 | STATE FARM BANK, FSB | 22 | \$1,176,230.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,176,230.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T5B7 | Unavailable | 6 | \$974,509.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$974,509.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T5C5 | DISCOVER BANK | 2 | \$387,188.05 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,595,963.61 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,983,151.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T5X9 | WELLS FARGO BANK, N.A. | 56 | \$8,989,827.57 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,164,102.92 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,153,930.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T5Y7 | WELLS FARGO BANK, N.A. | 81 | \$12,910,932.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,910,932.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T6C4 | TRUSTMARK NATIONAL BANK | 2 | \$289,110.40 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$884,587.38 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,173,697.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T6D2 | TRUSTMARK NATIONAL BANK | 1 | \$89,000.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$345,529.21 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$434,529.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T7J8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$1,360,357.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,360,357.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410T7K5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$2,415,677.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,415,677.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TA21 | SUNTRUST MORTGAGE INC. | 40 | \$3,997,978.28 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$6,212,454.07 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,210,432.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TA39 | | SUNTRUST MORTGAGE INC. | 34 | \$4,675,335.60 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,088,416.45 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,763,752.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TA47 | | SUNTRUST MORTGAGE INC. | 47 | \$11,469,810.48 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,757,914.19 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,227,724.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TA54 | | SUNTRUST MORTGAGE INC. | 32 | \$4,204,014.40 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,831,699.70 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,035,714.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TA62 | | SUNTRUST MORTGAGE INC. | 30 | \$7,570,559.93 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,981,828.33 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$26,552,388.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TA70 | | SUNTRUST MORTGAGE INC. | 69 | \$16,388,938.94 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$26,965,583.66 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$43,354,522.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TA88 | | SUNTRUST MORTGAGE INC. | 43 | \$10,955,076.53 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$17,197,824.98 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$28,152,901.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAA3 | | SUNTRUST MORTGAGE INC. | 80 | \$16,214,926.26 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$35,502,713.33 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$51,717,639.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAB1 | | SUNTRUST MORTGAGE INC. | 86 | \$19,004,666.55 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$31,693,024.12 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$50,697,690.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAC9 | | SUNTRUST MORTGAGE INC. | 91 | \$22,813,985.43 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$28,889,758.01 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 201 | \$51,703,743.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAD7 | | SUNTRUST MORTGAGE INC. | 71 | \$17,825,410.22 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$33,530,925.47 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$51,356,335.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAE5 | | SUNTRUST MORTGAGE INC. | 23 | \$3,686,991.87 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,340,473.83 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,027,465.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAF2 | | SUNTRUST MORTGAGE INC. | 14 | \$2,742,309.22 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,795,228.13 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,537,537.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAG0 | | SUNTRUST MORTGAGE INC. | 55 | \$12,705,260.78 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$28,784,806.86 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$41,490,067.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAH8 | | SUNTRUST MORTGAGE INC. | 39 | \$9,008,701.16 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$26,409,183.08 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$35,417,884.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAJ4 | | SUNTRUST MORTGAGE INC. | 66 | \$17,124,335.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$24,903,603.17 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$42,027,938.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAK1 | | SUNTRUST MORTGAGE INC. | 62 | \$15,681,830.00 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$26,991,130.00 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$42,672,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAL9 | | SUNTRUST MORTGAGE INC. | 33 | \$6,218,805.15 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,671,464.54 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,890,269.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAN5 | | SUNTRUST MORTGAGE INC. | 25 | \$5,700,639.68 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,310,808.70 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,011,448.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TAQ8 | SUNTRUST MORTGAGE INC. | 38 | \$4,494,273.56 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,984,226.29 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,478,499.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAR6 | SUNTRUST MORTGAGE INC. | 3 | \$669,916.75 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,764,887.36 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,434,804.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAS4 | SUNTRUST MORTGAGE INC. | 7 | \$1,088,576.47 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,681,363.74 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,769,940.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAT2 | Unavailable | 10 | \$3,112,580.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,112,580.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAU9 | SUNTRUST MORTGAGE INC. | 11 | \$1,759,630.38 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,472,266.85 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,231,897.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAW5 | Unavailable | 9 | \$1,565,401.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,565,401.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAY1 | SUNTRUST MORTGAGE INC. | 40 | \$3,992,522.12 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,569,840.53 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,562,362.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TAZ8 | SUNTRUST MORTGAGE INC. | 45 | \$2,808,615.24 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,076,363.78 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$6,884,979.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBA2 | SUNTRUST MORTGAGE INC. | 19 | \$2,166,720.76 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,870,682.04 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,037,402.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TBB0 | SUNTRUST MORTGAGE INC. | 3 | \$324,323.77 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,067,176.67 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,391,500.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TC60 | CITIMORTGAGE, INC. | 1 | \$54,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$968,687.89 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,022,687.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC78 | CITIMORTGAGE, INC. | 46 | \$2,382,072.25 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$10,212,256.99 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$12,594,329.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC86 | CITIMORTGAGE, INC. | 36 | \$3,421,984.56 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$9,413,009.11 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$12,834,993.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TC94 | CITIMORTGAGE, INC. | 8 | \$1,129,896.80 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,650,875.41 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,780,772.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDA0 | CITIMORTGAGE, INC. | 5 | \$1,272,278.18 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$33,932,297.65 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$35,204,575.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDC6 | CITIMORTGAGE, INC. | 18 | \$3,212,446.03 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$42,740,326.43 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$45,952,772.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDD4 | CITIMORTGAGE, INC. | 80 | \$15,429,204.90 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 341 | \$69,494,405.41 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$84,923,610.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDF9 | CITIMORTGAGE, INC. | 2 | \$382,055.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,775,175.94 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,157,230.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDG7 | CITIMORTGAGE, INC. | 7 | \$1,100,332.90 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,311,152.78 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,411,485.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDH5 | Unavailable | 7 | \$1,798,082.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,798,082.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDK8 | CITIMORTGAGE, INC. | 8 | \$2,185,109.40 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,451,367.38 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,636,476.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDL6 | Unavailable | 16 | \$1,229,678.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,229,678.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDM4 | CITIMORTGAGE, INC. | | 4 | \$681,036.64 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,360,943.57 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,041,980.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDP7 | CITIMORTGAGE, INC. | | 31 | \$4,458,128.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$8,062,180.26 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,520,308.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDQ5 | CITIMORTGAGE, INC. | | 18 | \$3,491,636.68 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$10,190,966.02 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,682,602.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDR3 | CITIMORTGAGE, INC. | | 1 | \$75,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,287,483.60 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,362,483.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TDS1 | CITIMORTGAGE, INC. | | 5 | \$787,058.00 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,151,610.47 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,938,668.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THL2 | U.S. BANK N.A. | | 2 | \$251,534.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$251,534.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THM0 | U.S. BANK N.A. | | 5 | \$963,368.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$963,368.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THN8 | U.S. BANK N.A. | | 3 | \$481,015.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$481,015.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THP3 | U.S. BANK N.A. | | 4 | \$632,794.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$632,794.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410THR9 | U.S. BANK N.A. | | 3 | \$577,059.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$577,059.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLM5 | Unavailable | | 1 | \$143,717.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$143,717.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TLS2 | Unavailable | | 1 | \$100,006.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$100,006.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TN43 | U.S. BANK N.A. | | 1 | \$107,648.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$107,648.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TN50 | U.S. BANK N.A. | 5 | \$642,865.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$642,865.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TN84 | U.S. BANK N.A. | 3 | \$449,172.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$449,172.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TN92 | U.S. BANK N.A. | 4 | \$524,455.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$524,455.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNP6 | Unavailable | 2 | \$161,279.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$161,279.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNQ4 | Unavailable | 3 | \$342,513.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$342,513.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNV3 | Unavailable | 11 | \$1,245,347.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,245,347.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNX9 | NEXSTAR FINANCIAL CORPORATION | 18 | \$2,144,823.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,144,823.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TNY7 | NEXSTAR FINANCIAL CORPORATION | 37 | \$2,777,983.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,777,983.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TP25 | U.S. BANK N.A. | 4 | \$221,167.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$221,167.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TP66 | U.S. BANK N.A. | 8 | \$637,952.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$637,952.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TP74 | U.S. BANK N.A. | 3 | \$423,994.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$423,994.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TP82 | U.S. BANK N.A. | 4 | \$331,787.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$331,787.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TP90 | U.S. BANK N.A. | 20 | \$2,281,331.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,281,331.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPA7 | U.S. BANK N.A. | 2 | \$223,529.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$223,529.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPB5 | U.S. BANK N.A. | 6 | \$537,057.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$537,057.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPC3 | | U.S. BANK N.A. | 6 | \$602,540.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$602,540.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPD1 | | U.S. BANK N.A. | 49 | \$5,272,124.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,272,124.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPE9 | | U.S. BANK N.A. | 13 | \$1,448,202.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,448,202.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPF6 | | U.S. BANK N.A. | 56 | \$6,700,538.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,700,538.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPJ8 | | U.S. BANK N.A. | 13 | \$1,136,461.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,136,461.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPK5 | | U.S. BANK N.A. | 6 | \$577,613.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$577,613.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPL3 | | U.S. BANK N.A. | 42 | \$4,553,127.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,553,127.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPN9 | | U.S. BANK N.A. | 9 | \$803,773.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$803,773.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPP4 | | U.S. BANK N.A. | 16 | \$1,739,373.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,739,373.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TPU3 | | U.S. BANK N.A. | 10 | \$974,937.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$974,937.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQ32 | | U.S. BANK N.A. | 5 | \$607,829.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$607,829.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQ40 | | U.S. BANK N.A. | 1 | \$91,889.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$91,889.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQ65 | | U.S. BANK N.A. | 1 | \$124,863.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$124,863.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQ73 | | U.S. BANK N.A. | 1 | \$78,917.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$78,917.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQA6 | | U.S. BANK N.A. | 1 | \$124,065.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$124,065.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQB4 | U.S. BANK N.A. | | 2 | \$218,769.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$218,769.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQC2 | U.S. BANK N.A. | | 11 | \$1,236,560.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,236,560.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQD0 | U.S. BANK N.A. | | 4 | \$285,975.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$285,975.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQF5 | U.S. BANK N.A. | | 11 | \$1,317,060.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,317,060.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQH1 | U.S. BANK N.A. | | 3 | \$374,647.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$374,647.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQJ7 | U.S. BANK N.A. | | 4 | \$662,260.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$662,260.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQK4 | U.S. BANK N.A. | | 4 | \$713,027.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$713,027.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQL2 | U.S. BANK N.A. | | 1 | \$87,873.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$87,873.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQN8 | U.S. BANK N.A. | | 17 | \$2,147,884.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,147,884.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQX6 | U.S. BANK N.A. | | 25 | \$2,368,290.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,368,290.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TQZ1 | U.S. BANK N.A. | | 2 | \$201,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$201,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TR23 | U.S. BANK N.A. | | 4 | \$373,970.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$373,970.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TR31 | U.S. BANK N.A. | | 14 | \$1,110,444.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,110,444.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TR56 | U.S. BANK N.A. | | 1 | \$167,920.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$16,233,867.57 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,401,787.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TRB3 | | U.S. BANK N.A. | 31 | \$2,993,298.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,993,298.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRE7 | | U.S. BANK N.A. | 9 | \$541,706.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$541,706.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRF4 | | U.S. BANK N.A. | 8 | \$730,928.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$730,928.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRG2 | | U.S. BANK N.A. | 1 | \$226,057.21 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,558,438.61 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,784,495.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRJ6 | | U.S. BANK N.A. | 9 | \$1,000,728.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,728.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRK3 | | U.S. BANK N.A. | 20 | \$1,998,476.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,998,476.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRL1 | | U.S. BANK N.A. | 55 | \$5,979,341.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,979,341.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRM9 | | U.S. BANK N.A. | 14 | \$1,283,504.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,283,504.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRN7 | | U.S. BANK N.A. | 78 | \$8,587,701.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,587,701.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRP2 | | U.S. BANK N.A. | 10 | \$814,063.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$814,063.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TRW7 | | U.S. BANK N.A. | 2 | \$118,839.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$118,839.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTK1 | | Unavailable | 20 | \$1,699,067.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,699,067.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTL9 | | Unavailable | 9 | \$1,011,266.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,011,266.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TTQ8 | | CHASE HOME FINANCE | 6 | \$690,158.27 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,309,577.48 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,999,735.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410TUR4 | | Unavailable | 8 | \$1,270,449.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,270,449.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUS2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$103,516.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$103,516.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUT0 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$125,267.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$125,267.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TUU7 | | Unavailable | 12 | \$2,999,784.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,999,784.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVN2 | | Unavailable | 24 | \$4,344,817.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,344,817.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVP7 | | CHASE HOME FINANCE | 1 | \$349,039.96 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,422,603.08 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,771,643.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVQ5 | | Unavailable | 22 | \$3,493,324.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,493,324.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVT9 | | Unavailable | 4 | \$464,797.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$464,797.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVU6 | | Unavailable | 1 | \$117,799.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$117,799.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TVV4 | | SUNTRUST MORTGAGE INC. | 83 | \$18,024,405.90 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$27,079,484.37 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$45,103,890.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TX91 | | WELLS FARGO BANK, N.A. | 62 | \$15,119,489.82 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,354,640.96 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,474,130.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TXF7 | | STANDARD MORTGAGE CORPORATION | 6 | \$734,797.98 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$682,068.58 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,416,866.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYA7 | | WELLS FARGO BANK, N.A. | 1,971 | \$521,148,788.13 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 756 | \$205,983,213.32 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,727 | \$727,132,001.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYB5 | | WELLS FARGO BANK, N.A. | 686 | \$175,503,467.31 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$39,823,577.81 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 837 | \$215,327,045.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYC3 | | WELLS FARGO BANK, N.A. | 483 | \$124,355,887.17 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$29,237,866.87 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 593 | \$153,593,754.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYD1 | | WELLS FARGO BANK, N.A. | 205 | \$51,144,201.87 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,377,697.85 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$63,521,899.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYF6 | | Unavailable | 14 | \$3,376,005.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,376,005.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYG4 | | Unavailable | 42 | \$10,019,893.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,019,893.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYJ8 | | Unavailable | 1,553 | \$407,299,369.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,553 | \$407,299,369.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410TYK5 | | WELLS FARGO BANK, N.A. | 420 | \$114,675,946.17 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 485 | \$136,188,477.08 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 905 | \$250,864,423.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UAA0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 164 | \$35,482,364.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$35,482,364.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UAB8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 220 | \$55,278,676.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$55,278,676.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410UAC6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 38 | \$3,728,158.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,728,158.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UAD4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 71 | \$9,167,637.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,167,637.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UAE2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 24 | \$1,545,019.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,545,019.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UAF9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 36 | \$7,420,560.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,420,560.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UAJ1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 25 | \$2,291,492.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,291,492.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UAK8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 67 | \$16,698,204.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,698,204.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UAL6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 160 | \$35,853,336.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$35,853,336.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UK35 | | Unavailable | 37 | \$7,458,671.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,458,671.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UK43 | | Unavailable | 36 | \$7,116,498.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,116,498.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UK50 | | Unavailable | 181 | \$42,173,590.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$42,173,590.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UK68 | | Unavailable | 117 | \$31,398,904.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$31,398,904.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410UK76 | Unavailable | 22 | \$5,888,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,888,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UK84 | Unavailable | 36 | \$7,234,533.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,234,533.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UK92 | Unavailable | 40 | \$9,532,990.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,532,990.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKJ0 | WASHINGTON MUTUAL BANK | 7 | \$1,886,469.53 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,545,830.57 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,432,300.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKK7 | WASHINGTON MUTUAL BANK | 5 | \$1,401,741.58 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,325,639.15 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,727,380.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKL5 | WASHINGTON MUTUAL BANK | 230 | \$61,470,833.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$61,470,833.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKM3 | WASHINGTON MUTUAL BANK | 107 | \$29,440,425.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$29,440,425.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKQ4 | SELF-HELP VENTURES FUND | 16 | \$1,869,331.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,869,331.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKR2 | SELF-HELP VENTURES FUND | 21 | \$1,985,602.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,985,602.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410UKZ4 | Unavailable | 49 | \$11,143,246.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,143,246.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULA8 | Unavailable | 176 | \$51,486,726.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$51,486,726.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULB6 | Unavailable | 33 | \$8,405,541.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,405,541.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULC4 | Unavailable | 54 | \$12,759,178.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 54 | \$12,759,178.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULD2 | | Unavailable | 27 | \$7,636,971.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,636,971.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULE0 | | Unavailable | 128 | \$38,274,066.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$38,274,066.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULF7 | | Unavailable | 144 | \$48,161,126.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$48,161,126.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULK6 | | Unavailable | 5 | \$1,265,757.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,265,757.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULL4 | | Unavailable | 78 | \$20,083,890.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,083,890.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULM2 | | Unavailable | 98 | \$22,943,661.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,943,661.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULN0 | | Unavailable | 6 | \$1,601,997.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,601,997.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULP5 | | Unavailable | 7 | \$990,851.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$990,851.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULR1 | | Unavailable | 249 | \$51,124,624.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$51,124,624.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULS9 | | Unavailable | 208 | \$39,178,295.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$39,178,295.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410ULT7 | | Unavailable | 94 | \$15,546,267.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,546,267.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3K2 | | Unavailable | 22 | \$3,207,184.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,207,184.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3L0 | | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$5,538,240.02 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,644,527.45 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,182,767.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3M8 | | THE BRANCH BANKING AND TRUST | 8 | \$1,976,508.10 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 5 | \$921,450.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,897,958.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3P1 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,072,993.31 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$208,463.02 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,281,456.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3R7 | THE HUNTINGTON NATIONAL BANK | 7 | \$450,237.94 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$608,774.14 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,059,012.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3T3 | THE HUNTINGTON NATIONAL BANK | 22 | \$4,581,840.74 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,684,840.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W3U0 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,311,620.57 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$165,567.79 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,477,188.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W6M5 | CCO MORTGAGE CORPORATION | 19 | \$4,496,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,496,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W6X1 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,699,659.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$231,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,930,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W6Z6 | CHASE HOME FINANCE, LLC | 4 | \$476,787.52 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$852,245.52 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,329,033.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7A0 | CHASE HOME FINANCE, LLC | 6 | \$721,926.63 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,717,545.79 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,439,472.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7B8 | CHASE HOME FINANCE, LLC | 12 | \$1,444,397.29 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$938,895.03 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,383,292.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7C6 | | CHASE HOME FINANCE, LLC | 4 | \$374,245.58 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$769,760.44 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,144,006.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7D4 | | CHASE HOME FINANCE, LLC | 1 | \$106,903.27 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,086,064.16 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,192,967.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7G7 | | CHASE HOME FINANCE, LLC | 11 | \$1,180,161.63 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,883,381.45 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,063,543.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7H5 | | CHASE HOME FINANCE, LLC | 12 | \$1,157,004.92 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$826,770.02 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,983,774.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7J1 | | CHASE HOME FINANCE, LLC | 10 | \$1,110,951.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,110,951.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7K8 | | CHASE HOME FINANCE, LLC | 68 | \$8,730,174.24 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,632,559.06 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,362,733.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7L6 | | CHASE HOME FINANCE, LLC | 18 | \$2,244,920.32 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,360,902.33 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,605,822.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410W7M4 | | CHASE HOME FINANCE, LLC | 57 | \$16,214,039.23 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,989,083.41 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,203,122.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAA4 | | CHASE HOME FINANCE, LLC | 15 | \$2,850,658.79 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$503,194.44 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,353,853.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XAB2 | CHASE HOME FINANCE, LLC | 212 | \$31,523,930.29 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,744,569.08 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$44,268,499.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAC0 | CHASE HOME FINANCE, LLC | 199 | \$32,009,214.59 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$17,101,956.26 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$49,111,170.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAD8 | CHASE HOME FINANCE, LLC | 11 | \$886,050.13 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$482,247.09 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,368,297.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAE6 | CHASE HOME FINANCE, LLC | 4 | \$509,055.75 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$981,296.18 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,490,351.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAF3 | CHASE HOME FINANCE, LLC | 11 | \$941,699.60 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$178,782.85 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,120,482.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAG1 | Unavailable | 20 | \$4,856,943.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,856,943.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAH9 | Unavailable | 13 | \$3,139,381.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,139,381.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAM8 | Unavailable | 29 | \$4,771,819.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,771,819.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAN6 | Unavailable | 20 | \$2,765,545.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,765,545.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAP1 | Unavailable | 15 | \$2,042,462.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,042,462.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAR7 | Unavailable | 9 | \$1,263,932.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,263,932.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XAS5 | Unavailable | 15 | \$1,785,150.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,785,150.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410XAT3 | Unavailable | 17 | \$2,175,721.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,175,721.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XB21 | Unavailable | 40 | \$2,694,594.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,694,594.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XB39 | Unavailable | 36 | \$2,358,922.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,358,922.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XB47 | INDYMAC BANK, FSB | 4 | \$381,353.28 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,666,559.45 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,047,912.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XB54 | INDYMAC BANK, FSB | 1 | \$96,564.61 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,073,257.85 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,169,822.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XB62 | Unavailable | 41 | \$3,919,469.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,919,469.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBE5 | LA GRANGE STATE BANK | 14 | \$1,069,874.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,069,874.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBF2 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,331,102.81 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,202,973.74 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,534,076.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBJ4 | INDYMAC BANK, FSB | 27 | \$7,714,912.00 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,447,800.00 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$17,162,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBK1 | INDYMAC BANK, FSB | 1 | \$368,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$15,506,443.57 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,874,443.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBL9 | INDYMAC BANK, FSB | 1 | \$256,750.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,901,036.00 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,157,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBM7 | INDYMAC BANK, FSB | 6 | \$1,294,600.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$38,771,512.49 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$40,066,112.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XBP0 | Unavailable | 13 | \$2,990,029.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,990,029.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBQ8 | INDYMAC BANK, FSB | 1 | \$364,936.60 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,041,031.86 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,405,968.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBR6 | INDYMAC BANK, FSB | 3 | \$837,804.07 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,323,517.61 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,161,321.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBS4 | INDYMAC BANK, FSB | 5 | \$1,096,637.91 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,420,790.53 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,517,428.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBU9 | Unavailable | 54 | \$9,728,224.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,728,224.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBV7 | Unavailable | 44 | \$5,539,703.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,539,703.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBW5 | INDYMAC BANK, FSB | 4 | \$1,112,516.38 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$23,777,157.14 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$24,889,673.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBX3 | INDYMAC BANK, FSB | 1 | \$195,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,537,498.32 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,732,498.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBY1 | INDYMAC BANK, FSB | 9 | \$1,239,935.06 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$19,386,243.74 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$20,626,178.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XBZ8 | INDYMAC BANK, FSB | 1 | \$49,959.02 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,025,406.43 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,075,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XE85 | Unavailable | 9 | \$1,460,758.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,460,758.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XEM4 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,052,338.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,052,338.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31410XEP7 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,344,814.92 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,000.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,470,814.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XER3 | FIRST PLACE BANK | 23 | \$3,225,436.61 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$305,844.77 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,531,281.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XFD3 | BANK OF AMERICA NA | 11 | \$1,820,796.73 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,140,363.34 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,961,160.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XFS0 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$6,888,805.00 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$204,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,092,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XFT8 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$8,109,034.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,109,034.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XFW1 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$6,581,629.94 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,267,988.73 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,849,618.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XFX9 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$5,674,741.63 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$374,644.18 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,049,385.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XNA0 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$6,941,426.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$851,100.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,792,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XNM4 | SUNTRUST MORTGAGE INC. | 8 | \$1,443,700.00 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$58,800.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,502,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XNN2 | SUNTRUST MORTGAGE INC. | 16 | \$2,864,949.63 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$804,563.85 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,669,513.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410XNP7 | SUNTRUST MORTGAGE INC. | 92 | \$20,904,651.63 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,707,449.73 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$28,612,101.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XNQ5 | SUNTRUST MORTGAGE INC. | 14 | \$3,520,147.71 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$291,926.07 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,812,073.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XNR3 | SUNTRUST MORTGAGE INC. | 101 | \$22,260,298.22 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,072,250.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$24,332,548.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XNS1 | SUNTRUST MORTGAGE INC. | 11 | \$1,775,503.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,775,503.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XNT9 | SUNTRUST MORTGAGE INC. | 39 | \$10,254,085.55 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,236,919.73 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,491,005.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410XNV4 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,972,938.00 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,761,953.00 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,734,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371M2A4 | BANK OF AMERICA NA | 9 | \$432,983.76 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$226,590.05 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$99,822.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$376,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$722,712.15 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$57,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,909,202.55 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,824,310.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371M2C0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,602,525.99 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,911,045.23 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,622,571.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371M2E6 | AMSOUTH BANK | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$191,554.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 167 | \$11,139,450.30 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 22 | \$2,136,643.28 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$421,875.21 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,058,351.53 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 24 | \$2,302,501.56 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,875,205.43 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 29 | \$2,508,484.19 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$324,487.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,268,134.67 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 22 | \$1,488,939.69 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$15,273,960.22 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$41,246,587.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371M2F3 | CITIMORTGAGE, INC. | 6 | \$1,271,600.51 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,238,451.42 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,510,051.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371M2G1 | CITIMORTGAGE, INC. | 6 | \$1,480,524.60 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,982,933.68 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,463,458.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371M2T3 | PULTE MORTGAGE, L.L.C. | 6 | \$1,643,908.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,643,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371M2U0 | | 4 | \$701,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| Total | | | 4 | \$701,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MW52 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,399,500.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,600,510.80 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,000,010.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MY43 | | CHASE HOME FINANCE, LLC | 43 | \$8,171,586.40 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 20 | \$2,288,715.38 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 19 | \$3,528,910.02 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,193,143.01 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$22,182,354.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MY92 | | ABN AMRO MORTGAGE GROUP, INC. | 40 | \$9,090,967.21 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 41 | \$11,369,752.94 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 2 | \$493,254.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 78 | \$14,176,405.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 6 | \$823,517.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1,050 | \$197,010,964.51 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$184,203.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 312 | \$59,830,928.12 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 182 | \$42,239,410.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$10,998,664.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 231 | \$48,806,145.48 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$435,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIONEER BANK | 7 | \$993,053.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 262 | \$55,091,797.49 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 5 | \$1,090,579.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$371,798.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$1,841,194.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 4 | \$777,933.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$7,406,566.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,723,160.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 53 | \$7,780,819.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$1,078,310.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,648 | \$353,040,002.37 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,031 | \$826,936,929.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZ26 | BANK OF AMERICA NA | 9 | \$1,450,437.11 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$818,638.44 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$376,153.42 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$897,687.29 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,112,070.71 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,654,986.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZ59 | CHASE HOME FINANCE, LLC | 1 | \$358,319.14 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$228,641.36 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,050,062.47 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,637,022.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZ67 | AMSOUTH BANK | 7 | \$553,403.14 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,308,339.75 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$259,842.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,990,877.95 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$14,112,463.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZ75 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$61,985.47 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$664,140.01 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$726,125.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZ83 | | 14 | \$2,682,932.00 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$395,100.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$318,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,333,132.00 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,729,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MZ91 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$556,575.57 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 6 | \$820,331.31 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CCO MORTGAGE CORPORATION | 18 | \$2,942,921.21 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$249,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,999,741.46 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$121,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 7 | \$618,182.02 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$66,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,236,078.96 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,611,580.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MZA8 | | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$5,056,187.42 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 48 | \$9,958,036.70 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 4 | \$350,865.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 1 | \$142,990.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 3 | \$410,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 41 | \$8,379,699.20 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$181,857.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 17 | \$2,877,147.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 307 | \$51,886,347.61 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 2 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | 31 | \$6,092,571.41 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 309 | \$50,994,022.20 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 18 | \$3,234,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 52 | \$7,426,858.35 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$351,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$291,064.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$529,859.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 67 | \$19,993,955.77 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$10,095,750.67 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 24 | \$3,684,848.43 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$2,665,850.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 45 | \$10,426,110.61 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$727,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 36 | \$5,971,165.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,981,098.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 20 | \$2,496,568.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 66 | \$8,202,478.13 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 693 | \$118,107,693.33 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,913 | \$334,066,501.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZB6 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$602,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$3,784,247.54 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$374,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$591,730.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$2,104,815.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 4 | \$810,468.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$333,246.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 110 | \$18,438,563.49 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$527,805.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 33 | \$5,360,493.78 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$906,324.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42 | \$10,422,608.69 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,768,718.94 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$303,264.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,089,185.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$595,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$4,063,558.93 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 4 | \$872,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$593,891.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,066,106.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,628,470.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$593,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$434,079.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 585 | \$94,646,435.78 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 983 | \$156,912,963.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZD2 | AMSOUTH BANK | 1 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS | 3 | \$667,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | CHASE HOME FINANCE | 20 | \$2,457,438.52 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 11 | \$1,348,419.54 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$844,812.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$336,141.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,235,825.97 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$12,856,021.74 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$558,576.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 24 | \$3,370,184.16 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,203,752.62 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 13 | \$1,194,700.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 24 | \$3,373,580.97 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,201,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,602,108.73 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$96,420.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 28 | \$3,722,893.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 8 | \$1,004,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$602,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 2 | \$309,637.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$677,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,694,518.29 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$347,877.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$18,932,990.52 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 450 | \$61,870,599.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MZJ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$6,444,260.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$1,809,999.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 666 | \$148,414,041.48 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$11,653,284.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$1,051,712.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$498,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$335,601.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,158 | \$791,606,300.94 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,908 | \$961,813,200.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,624,900.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 9 | \$2,519,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$931,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 247 | \$51,465,466.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$8,598,674.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$299,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,562 | \$354,370,698.18 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,885 | \$424,128,899.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZM2 | BANK OF AMERICA NA | 335 | \$49,840,362.22 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,715,811.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 6 | \$1,165,613.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 25 | \$3,019,485.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 310 | \$47,966,274.59 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 25 | \$3,674,329.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME | 613 | \$87,746,978.49 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LOANS, INC. | | | | | | | | |
| | EVERBANK | 2 | \$379,826.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,442,700.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 41 | \$6,825,628.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$554,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,154,221.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$1,301,350.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 7 | \$541,267.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$8,933,688.89 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$282,884.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$956,801.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 12 | \$1,322,719.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,555,738.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$687,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$2,424,178.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$883,502.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,644,775.01 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 22 | \$3,094,794.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,526 | \$235,734,592.61 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,154 | \$476,239,026.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZN0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$255,664.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NA | 136 | \$14,091,027.94 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$649,812.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 14 | \$2,108,460.44 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 98 | \$10,346,266.38 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$925,389.62 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,975.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$174,658.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,608,375.59 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$174,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$996,327.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$684,345.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,165,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$512,140.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,874,441.60 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$423,172.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 31 | \$3,215,296.96 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 17 | \$1,718,478.55 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$258,097.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$65,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$199,128.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,745,503.29 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 78 | \$9,505,782.92 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$29,538,465.80 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 733 | \$83,484,461.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MZP5 | | CITIMORTGAGE, INC. | 3 | \$1,174,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$22,599,290.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$376,377.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$72,523,682.65 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$96,673,349.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MZQ3 | | BANK OF AMERICA NA | 5 | \$322,424.85 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$66,157.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,581,270.94 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$246,871.52 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 3 | \$522,999.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,292,003.21 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,031,727.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MZR1 | | AMSOUTH BANK | 5 | \$953,799.97 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,955,505.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,485,160.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,278,650.19 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,673,115.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MZS9 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$199,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 11 | \$640,510.45 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 1 | \$127,417.24 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$114,600.33 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$173,713.59 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$138,533.18 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$419,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$210,305.30 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,768.78 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$467,943.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$707,075.30 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$3,015,147.09 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,333,014.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZT7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$243,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$309,351.13 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$79,914.47 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 5 | \$1,164,860.00 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$295,488.73 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,331,349.31 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$899,008.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$315,954.04 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,610,188.78 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,249,114.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZU4 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$774,375.97 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 11 | \$1,036,543.30 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$249,089.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 3 | \$456,427.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$202,828.41 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 3 | \$502,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$284,358.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$679,968.18 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,992,414.61 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$230,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,052,900.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 13 | \$2,199,402.15 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 37 | \$8,076,568.74 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$418,827.11 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$837,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$199,410.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,512,719.59 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$30,741,582.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZV2 | BANK OF AMERICA NA | 40 | \$5,815,065.19 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$315,739.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 36 | \$6,547,676.36 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$555,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,159,093.50 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,080,480.78 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$666,777.07 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$327,366.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$233,016.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$640,660.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$22,220,722.85 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$47,761,598.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MZW0 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,492,816.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 3 | \$819,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | AMSOUTH BANK | 1 | \$128,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$1,183,215.90 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$796,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$356,650.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$741,854.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$631,965.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,877,827.37 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,503,981.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$3,200,050.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$305,464.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,038,945.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$9,780,937.41 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$4,705,007.43 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$829,593.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$681,835.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$815,920.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,264,411.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$61,758,668.25 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$98,186,045.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZX8 | AMSOUTH BANK | 5 | \$636,575.74 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 10 | \$542,810.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 34 | \$3,209,440.34 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$660,676.45 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$949,482.75 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 7 | \$1,008,250.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$113,489.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$104,357.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,495,233.07 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$234,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,806,524.75 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$179,653.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$15,039,227.74 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$26,120,121.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZY6 | BANK OF AMERICA NA | 4 | \$575,587.18 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$472,657.71 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$34,562.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,284,885.40 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,367,692.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MZZ3 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$231,993.47 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$167,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$743,297.67 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$161,876.41 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$441,811.98 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$171,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$332,100.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$840,888.05 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 1 | \$113,433.10 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$27,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$118,881.95 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,984,615.57 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,334,898.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QP28 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$220,636.03 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$879,120.65 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,099,756.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QP36 | CHASE HOME FINANCE, LLC | 1 | \$59,950.82 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$225,500.00 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$385,450.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QP44 | CITIMORTGAGE, INC. | 3 | \$434,429.02 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,879.50 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,042,626.94 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$90,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$389,827.07 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,508,555.79 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,592,318.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QP51 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$39,966.40 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$140,250.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$337,297.17 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,004,659.02 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,522,172.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QP69 | CITIMORTGAGE, INC. | 2 | \$205,465.24 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$180,407.96 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 1 | \$128,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 9 | \$1,102,089.25 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,615,962.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QP77 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$508,731.99 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$423,777.36 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$140,881.54 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$178,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$553,108.70 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,804,499.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPS1 | | CHASE HOME FINANCE | 1 | \$225,810.13 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$650,680.75 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,067,582.49 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,944,073.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPT9 | | CHASE HOME FINANCE | 8 | \$1,098,586.64 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 8 | \$848,270.01 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$570,674.81 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$276,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 3 | \$465,300.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,866,422.32 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,090,364.99 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,215,618.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPU6 | | CHASE HOME FINANCE | 17 | \$2,064,821.70 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$370,499.49 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$256,983.92 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,360.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$124,894.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$114,743.52 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$189,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,242,032.38 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,411,991.38 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,898,027.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPV4 | NAVY FEDERAL CREDIT UNION | 5 | \$1,094,750.00 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$419,454.46 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,514,204.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPW2 | CHASE HOME FINANCE, LLC | 3 | \$328,701.01 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$86,925.10 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$532,665.35 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$948,291.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPX0 | CHASE HOME FINANCE, LLC | 2 | \$194,736.38 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$83,720.49 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,041.56 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$580,131.01 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$921,629.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPY8 | Unavailable | 6 | \$1,059,999.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,059,999.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QPZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$106,900.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$30,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$668,931.83 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 14 | \$1,372,697.93 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,241,529.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JP55 | Unavailable | 11 | \$19,215,265.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$19,215,265.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JP71 | Unavailable | 4 | \$6,240,121.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$6,240,121.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JP97 | Unavailable | 6 | \$13,860,530.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$13,860,530.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JPL0 | Unavailable | 1 | \$613,792.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$613,792.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JPV8 | Unavailable | 4 | \$11,045,972.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$11,045,972.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JPY2 | Unavailable | 4 | \$6,901,618.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$6,901,618.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JPZ9 | Unavailable | 7 | \$13,154,719.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$13,154,719.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQA3 | Unavailable | 8 | \$9,666,980.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$9,666,980.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQC9 | Unavailable | 6 | \$6,968,103.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$6,968,103.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQD7 | Unavailable | 3 | \$2,922,900.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$2,922,900.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQF2 | Unavailable | 3 | \$1,597,801.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,597,801.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQG0 | Unavailable | 1 | \$996,230.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$996,230.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQM7 | Unavailable | 6 | \$11,250,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$11,250,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JQT2 | Unavailable | 3 | \$13,030,239.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$13,030,239.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400L2V5 | | PHH MORTGAGE CORPORATION | 41 | \$8,111,305.94 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$17,770,417.70 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,881,723.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2W3 | | PHH MORTGAGE CORPORATION | 24 | \$4,271,159.66 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,389,747.18 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,660,906.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2X1 | | PHH MORTGAGE CORPORATION | 5 | \$1,317,041.92 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,358,928.35 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,675,970.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400L2Y9 | | PHH MORTGAGE CORPORATION | 10 | \$2,014,996.39 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,647,079.53 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,662,075.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LBR9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,052,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,052,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YRW3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,004,570.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,004,570.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3Q9 | | SUNTRUST MORTGAGE INC. | 37 | \$7,337,719.53 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,290,130.15 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,627,849.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L5E4 | | SUNTRUST MORTGAGE INC. | 62 | \$11,752,273.53 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,039,602.33 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,791,875.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RR23 | | Unavailable | 22 | \$2,821,326.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,821,326.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RR31 | | Unavailable | 13 | \$3,015,691.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,015,691.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RR49 | Unavailable | 43 | \$8,444,333.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,444,333.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RR56 | Unavailable | 97 | \$23,708,005.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$23,708,005.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RR64 | Unavailable | 47 | \$9,695,110.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,695,110.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RR72 | Unavailable | 8 | \$1,964,338.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,964,338.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRW7 | Unavailable | 16 | \$1,081,658.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,081,658.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRX5 | Unavailable | 18 | \$1,813,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,813,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRY3 | Unavailable | 14 | \$1,346,083.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,346,083.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RRZ0 | Unavailable | 41 | \$5,430,650.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,430,650.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407H7M2 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,781.55 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$103,243.99 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$45,602.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$49,683.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$141,544.61 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$68,777.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$43,858.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$371,913.22 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$45,151.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,742.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$69,774.31 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$100,976.91 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$41,369.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$78,246.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 3 | \$189,993.06 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$48,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$55,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$121,808.64 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$153,248.51 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$60,209.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$47,105.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$59,810.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$56,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$50,436.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$155,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$59,612.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$200,324.58 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$74,060.45 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,837.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PIONEER BANK | 1 | \$58,315.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,857.39 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$40,532.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$144,953.02 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$130,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$41,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$44,854.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$120,842.26 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$140,558.63 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$53,829.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$51,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$99,523.75 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$886,430.57 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,865,661.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JA28 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$175,282.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$210,829.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$92,303.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$102,313.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$99,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$379,579.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$199,493.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$303,898.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$384,748.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$199,330.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$405,342.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$85,528.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$102,313.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$106,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$290,121.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$106,910.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 39 | \$3,735,924.24 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$988,684.36 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 17 | \$1,615,091.18 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$103,415.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$89,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$90,670.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$190,521.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$92,022.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$277,368.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$199,831.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$99,913.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$190,913.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$205,911.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,430.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$765,689.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$100,919.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$297,751.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,925.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,107,882.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$94,260.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$108,209.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$84,932.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$199,533.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$495,590.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$108,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$301,031.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$109,155.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$91,920.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$94,922.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$502,331.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$381,424.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,926.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$95,884.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$512,938.17 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$187,995.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 2 | \$194,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$307,753.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$179,436.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$211,312.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$885,143.97 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$193,121.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$105,515.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,410.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$97,776.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$96,920.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$171,676.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 7 | \$678,755.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$912,064.12 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$216,916.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$199,538.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$201,121.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,915.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$469,556.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$104,909.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$85,431.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$106,967.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$284,706.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$764,716.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$179,847.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 4 | \$404,748.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$101,364.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$99,918.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$381,439.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$84,928.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$589,266.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$182,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$377,113.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$91,924.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$93,523.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$95,921.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$693,792.62 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$286,162.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 4 | \$392,929.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$84,932.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$101,114.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,920.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$309,132.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$96,345.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$92,456.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$304,246.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$696,589.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$101,916.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$199,920.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$107,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$206,010.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,224,562.09 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$282,644.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$97,619.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$398,747.36 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-STATE BANK | 1 | \$99,678.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$188,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$207,113.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,105,891.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$177,428.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$468,098.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$380,463.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$256,687.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$99,918.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$311,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$109,015.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$95,919.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$192,909.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,943.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$179,347.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$108,945.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$97,218.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$281,292.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$201,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,180.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,911.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,926.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$98,317.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 18 | \$1,680,210.93 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$192,928.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$660,464.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$289,220.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$183,595.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$669,634.24 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$209,909.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$85,431.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TEXAS BANK | 2 | \$212,135.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$94,920.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$188,876.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$204,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$375,611.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$184,796.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$183,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$194,838.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$184,819.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$487,531.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$85,731.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$98,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$105,511.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$199,741.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$279,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,426.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,831.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WORLD SAVINGS BANK | 2 | \$185,391.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$85,426.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$7,922,031.15 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$57,351,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JA36 | ABACUS FEDERAL SAVINGS BANK | 1 | \$117,900.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$114,795.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$344,154.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,792.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$443,437.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$120,895.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$111,815.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,304.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$122,894.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$120,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$3,745,503.92 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$690,619.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$357,702.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$123,893.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$238,802.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$114,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK | 2 | \$230,572.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,904.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,032,043.64 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$109,636.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$118,552.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$240,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$119,899.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,174,799.68 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS SECURITY BANK | 1 | \$120,294.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$120,551.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$116,699.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$117,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$115,904.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,899.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$121,415.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$229,105.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$354,602.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$350,499.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARLEY STATE BANK | 1 | \$116,336.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$233,902.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$117,900.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$714,507.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$229,617.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$109,909.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,905.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,901.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$109,905.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$237,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$232,804.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,704.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$119,899.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$338,604.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$340,056.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$358,747.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$113,906.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$117,905.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$221,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$109,909.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$119,899.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$230,810.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$703,605.15 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$112,482.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$233,906.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$474,687.47 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$111,625.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$117,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$243,762.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$119,765.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$234,019.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$339,010.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,341.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$233,071.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$237,320.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$233,305.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$820,149.41 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$705,426.37 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$243,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$110,906.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$119,708.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 6 | \$713,047.94 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$120,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$579,905.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,901.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$220,159.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$222,907.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 4 | \$470,696.87 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$116,157.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$224,815.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$223,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$356,145.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,905.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$118,897.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,407.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 1 | \$119,802.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$354,747.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,807.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$111,903.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$1,297,610.19 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$119,899.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$238,470.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$466,898.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$121,402.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,900.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$109,905.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$240,292.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$226,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$120,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,904.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$114,358.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$115,247.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,596.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,937,028.27 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$39,517,604.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JA44 | 1ST TRUST BANK FOR SAVINGS | 1 | \$143,876.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$269,897.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$139,430.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$147,475.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$139,769.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$277,869.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$142,277.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,901,301.72 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$136,189.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$138,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$258,982.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$127,790.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$133,887.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 37 | \$5,036,191.29 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,040,282.45 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$934,420.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$252,693.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$131,469.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$265,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,375.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$277,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$698,775.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$139,300.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$142,888.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 2 | \$275,776.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$283,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$136,896.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,239,574.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$384,394.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$251,036.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$264,780.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$143,082.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,325,107.50 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 2 | \$272,928.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$128,982.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$397,942.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$275,444.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$269,223.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$144,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$146,876.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$134,883.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$424,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,112,715.68 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$540,466.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,889.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$537,914.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$125,891.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$140,981.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$131,894.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$145,477.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$676,385.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$142,386.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$671,946.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$807,849.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$276,676.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,282,674.07 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,261,161.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$266,618.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$128,888.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$272,764.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF CARMi | 2 | \$267,172.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$148,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$263,691.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$133,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$657,405.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$134,889.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$271,824.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 3 | \$391,183.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,349,296.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$801,255.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$147,878.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$128,394.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$411,898.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$418,486.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$124,892.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$287,479.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$410,881.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,894.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$432,794.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,481.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$420,443.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$547,694.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | | |
| | HEARTLAND CREDIT UNION | 4 | \$539,751.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$263,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$546,576.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$141,478.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$277,233.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$401,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$129,775.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$262,852.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$567,842.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$399,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$259,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$128,591.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$147,878.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$942,492.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$127,392.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERRILL MERCHANTS BANK | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$956,004.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$269,778.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$133,768.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$277,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$271,379.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 7 | \$940,852.32 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$262,909.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$839,177.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$132,888.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$695,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$140,443.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$124,897.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$268,774.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$561,217.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$257,897.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$147,878.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,252,260.23 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$265,289.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$283,764.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$267,879.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$143,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$256,398.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$281,931.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$139,882.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$400,388.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$142,876.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,517.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$147,615.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 20 | \$2,752,393.94 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$417,099.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$267,275.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,893.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT | 7 | \$949,745.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$281,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$276,881.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$131,809.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$713,248.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$128,192.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 2 | \$287,986.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$126,893.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$277,010.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$131,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$401,059.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$144,778.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$261,893.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$256,087.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$134,883.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$147,082.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$423,573.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$273,289.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$143,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$132,191.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$149,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$270,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$276,634.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,879.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$262,681.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$127,895.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$276,571.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$541,678.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$402,266.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$263,088.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$270,974.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,317,272.82 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$78,096,196.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JA51 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$149,870.85 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,126,001.44 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$169,864.08 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$659,392.52 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$29,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$522,253.49 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BENCHMARK BANK | 1 | \$160,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$153,383.54 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$200,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$185,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$27,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$723,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$544,092.08 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$610,400.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$39,916.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$282,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$189,836.41 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$418,563.05 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$159,868.85 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIEWPOINT BANK | 1 | \$186,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$179,870.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,492,674.35 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,388,987.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JA69 | ADIRONDACK TRUST COMPANY THE | 1 | \$182,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$159,998.83 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$553,070.49 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$244,150.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$195,835.34 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,959.58 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | | |
| | HARTFORD FUNDING LTD. | 1 | \$265,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$197,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,313,307.60 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,400.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$250,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$371,045.41 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$166,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$436,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$168,800.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$272,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$413,750.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$250,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$370,343.17 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,616,660.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JA77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$294,752.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$529,543.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN | 5 | \$841,823.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,575,887.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ADVANTAGE BANK | 1 | \$182,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AEA FEDERAL CREDIT UNION | 1 | \$152,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AF BANK | 4 | \$807,020.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$776,406.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALLEGIANCE CREDIT UNION | 1 | \$169,460.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALPINE BANK OF ILLINOIS | 5 | \$827,928.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 3 | \$531,271.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$883,808.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK | 3 | \$531,702.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK OF NEW JERSEY | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,200,945.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$767,576.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK | 1 | \$284,760.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$249,789.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$167,755.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHORBANK FSB | 3 | \$534,743.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$153,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 60 | \$13,443,585.77 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 21 | \$4,451,092.76 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 11 | \$2,057,407.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 1 | \$364,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF STANLY | 2 | \$541,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE CASCADES | 3 | \$756,910.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$702,248.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$679,628.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$789,916.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$466,737.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$339,840.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$652,555.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$181,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,119,720.54 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$211,449.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,223,842.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$366,617.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$963,884.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$292,467.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,757,881.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$193,762.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$6,156,691.25 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$254,786.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 31 | \$7,127,404.65 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$149,753.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$150,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$565,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$182,350.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$152,874.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$1,070,012.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$460,249.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$178,353.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$173,138.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,371,747.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$597,569.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,629,795.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 9 | \$1,784,773.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$240,821.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,125,531.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$259,551.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$338,722.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$497,192.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$174,107.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$353,684.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$166,256.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$3,591,736.36 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,740.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$358,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,042,560.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$249,784.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$204,827.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$1,073,466.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$682,842.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$265,399.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 23 | \$5,208,723.08 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,195,675.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$661,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$197,829.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$662,155.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$530,750.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$223,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,410,633.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$331,728.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$3,692,494.20 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$608,656.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 15 | \$3,298,968.60 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$364,852.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,912,349.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 9 | \$2,319,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$159,865.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | 2 | \$464,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$274,175.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$226,409.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,250,356.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$179,852.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,833,362.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$390,353.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$264,788.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$199,836.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 17 | \$3,883,216.28 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$325,981.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 7 | \$1,660,156.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$402,273.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$247,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$478,697.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,395,310.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$952,066.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$243,290.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$198,836.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$369,681.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | KITSAP BANK | 1 | \$173,454.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$348,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$534,607.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$164,490.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$490,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$245,788.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,980,049.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$767,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$434,567.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$486,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$694,379.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$480,733.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 5 | \$1,093,733.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,545,396.84 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$387,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$781,113.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$817,735.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$3,075,979.70 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$339,707.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$553,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$686,590.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$476,088.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$343,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$234,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$990,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$177,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$644,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,325,173.97 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$717,529.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$259,779.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$299,747.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$454,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,689,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$911,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$195,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$742,360.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$168,615.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 10 | \$2,013,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$308,540.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ORRSTOWN BANK | 1 | \$266,781.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$622,066.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$186,347.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$449,612.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,348,877.11 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$468,704.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$475,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BREEZE CREDIT UNION | 1 | \$198,828.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$645,653.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$307,347.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$383,259.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$479,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$519,871.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,380,559.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$199,654.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$216,617.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$239,008.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$342,102.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$605,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$569,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$491,855.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 6 | \$1,272,468.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$2,138,931.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$420,859.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$278,552.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$2,038,054.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$993,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$158,270.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$738,020.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$153,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$1,288,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$456,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$495,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,401,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$726,641.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$904,735.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$2,031,903.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$379,672.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$413,877.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$149,880.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$455,912.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$575,322.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,343,011.99 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 6 | \$1,125,160.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$903,631.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$392,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$690,539.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 1 | \$299,481.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT | 1 | \$271,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$159,862.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$319,724.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,072.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$390,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$521,904.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 17 | \$4,749,620.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$164,570.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$713,680.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,912,986.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$199,836.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$217,820.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 9 | \$2,207,355.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$17,197,440.34 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,032 | \$231,499,985.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JA85 | ARVEST MORTGAGE COMPANY | 22 | \$1,398,028.27 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$240,956.65 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$80,730.43 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 80 | \$5,229,860.15 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$459,358.51 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$678,852.09 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$8,087,786.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JA93 | | ARVEST MORTGAGE COMPANY | 12 | \$1,146,720.09 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$292,475.37 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$312,315.65 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$199,008.20 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 99 | \$9,798,158.97 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 10 | \$966,136.41 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$777,813.55 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,492,628.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407JAA0 | | AMARILLO NATIONAL BANK | 1 | \$88,719.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$355,885.19 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$86,722.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$89,317.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$90,208.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$188,590.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$269,129.49 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$496,895.18 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$194,378.07 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$122,154.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$89,716.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$98,320.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,958.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$96,687.27 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$242,399.90 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$237,432.03 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$746,500.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$335,850.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$141,081.76 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,545.41 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,497.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$103,668.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$186,784.33 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$229,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$118,832.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,703.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$279,505.64 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$396,320.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,535.73 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SAXON MORTGAGE INC. | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$131,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$417,181.35 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$244,210.11 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$115,630.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$141,148.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$528,799.17 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,168,691.70 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,641,900.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAB8 | ABACUS FEDERAL SAVINGS BANK | 12 | \$4,468,160.51 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$145,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$99,667.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$314,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$556,740.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$146,505.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$908,934.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$743,492.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$505,240.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$376,974.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$792,335.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 4 | \$317,189.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$285,388.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$194,343.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$46,522.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$225,247.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$226,555.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$234,217.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$79,732.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$62,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$1,642,374.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$478,038.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$113,627.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$43,855.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$204,309.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$541,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$610,995.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$306,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$649,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$99,667.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,334.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOULDER VALLEY CREDIT UNION | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$291,850.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$99,339.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$64,793.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,029,198.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$132,552.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$117,168.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$299,011.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$54,818.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$149,001.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$341,696.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$44,351.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$59,802.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$317,448.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$165,575.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$316,929.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$86,716.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COTTAGE SAVINGS BANK | 2 | \$399,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$363,281.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$193,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$195,340.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$109,641.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$145,109.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$71,762.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$430,487.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,851.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$47,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$697,512.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$720,527.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 2 | \$204,818.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$154,216.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,111,971.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$539,814.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$194,756.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$179,413.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 11 | \$1,110,188.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$294,512.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,561,139.68 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,541,386.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$272,443.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$65,784.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$152,488.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$259,124.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$328,551.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$299,011.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$61,795.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$126,665.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$351,260.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$311,769.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$666,121.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$162,957.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$598,514.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$274,103.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 2 | \$229,769.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK - DEDICATED CHANNEL | 7 | \$1,081,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$358,811.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$706,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$338,668.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$83,723.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$143,525.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$429,329.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$478,555.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$394,681.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$420,142.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$311,968.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$239,978.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$172,230.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$105,252.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$251,613.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$71,514.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$150,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$194,329.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$500,376.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,316.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$478,502.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$64,785.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IOWA STATE BANK AND TRUST COMPANY | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$286,563.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,736.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$286,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$424,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$803,498.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$646,906.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$276,399.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$40,726.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,078,314.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,547.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,248,660.49 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$109,641.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 3 | \$893,508.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$130,012.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,308.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$331,989.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$193,294.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,232,700.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$388,259.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$134,610.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$268,107.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$503,322.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$309,632.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$84,722.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$157,479.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$123,192.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT BREEZE CREDIT UNION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$432,210.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$83,723.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$820,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$89,697.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,021,875.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$328,410.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$249,167.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$357,791.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$281,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$473,422.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$324,477.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$85,713.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$152,695.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,298.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 16 | \$1,440,423.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,279,332.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$360,161.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$167,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$152,012.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$71,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$2,287,175.14 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$630,386.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$198,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SWAIN MORTGAGE COMPANY | 1 | \$161,454.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$48,395.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$331,818.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$357,687.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,495.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$294,007.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$262,888.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$395,354.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$464,326.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$421,082.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$449,417.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$165,318.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$164,456.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$424,417.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$892,445.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 10 | \$1,447,329.26 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$305,851.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 1 | \$101,959.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$989,241.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$217,551.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$11,176,789.75 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 648 | \$86,506,237.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JAC6 | ARVEST MORTGAGE COMPANY | 16 | \$2,097,935.77 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$503,968.07 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$109,273.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 142 | \$19,578,084.81 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,066.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$22,380,328.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JAD4 | ALERUS FINANCIAL | 2 | \$254,431.45 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$213,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$180,382.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$76,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$695,767.79 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$907,319.58 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$179,381.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$114,600.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$124,445.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$49,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$249,140.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$270,264.78 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$156,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS SECURITY BANK | 1 | \$345,200.48 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CROWN MORTGAGE COMPANY | 1 | \$84,707.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$169,421.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,031,348.77 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$550,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$290,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$340,005.11 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$670,710.40 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$90,590.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$180,875.89 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$168,347.51 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$169,415.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$62,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$186,700.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$260,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 2 | \$195,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$283,965.58 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$241,324.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHANNEL | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NRL FEDERAL CREDIT UNION | 1 | \$146,876.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$295,491.28 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$337,047.25 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$87,192.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$89,882.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$190,676.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$617,006.46 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,649.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,445.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,636,182.84 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,131,048.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAE2 | ARVEST MORTGAGE COMPANY | 6 | \$1,103,645.95 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$614,943.91 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$145,241.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 81 | \$15,025,185.10 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$474,168.90 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$17,363,185.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAF9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$76,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$60,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$64,611.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$345,406.19 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CBC FEDERAL CREDIT UNION | 1 | \$98,196.81 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$399,444.43 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,531.55 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$197,512.01 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$53,182.30 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$103,373.96 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$61,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$87,282.19 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,668.91 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$139,469.20 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$55,269.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$55,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$249,012.50 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$67,536.56 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$169,090.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$48,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$199,800.07 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$109,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$84,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHANNEL | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$96,425.90 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$48,711.01 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$137,776.97 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$141,500.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$244,539.22 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$65,605.40 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$68,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$100,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$245,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$194,836.13 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$212,200.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$510,930.55 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,324,313.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAG7 | BANCORPSOUTH BANK | 1 | \$62,200.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 3 | \$290,414.25 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$170,152.53 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$99,414.26 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$42,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$109,200.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$54,650.34 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$71,578.27 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$54,314.37 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,179.96 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,183.23 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$275,414.25 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$50,701.28 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$783,040.26 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,371,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAH5 | PHH MORTGAGE CORPORATION | 10 | \$2,071,061.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,071,061.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$388,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$191,364.83 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$76,842.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,588.21 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$400,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$52,061.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$109,779.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$181,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$853,248.32 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$62,870.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COLORADO EAST BANK & TRUST | 1 | \$122,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$66,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$229,396.41 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$305,939.27 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,799.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$72,853.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$160,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$290,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$228,292.10 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$373,248.76 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$319,040.57 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$189,618.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$99,597.16 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,622.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$453,082.89 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$88,790.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$180,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$400,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$79,834.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$158,807.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$350,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$433,452.79 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$138,814.24 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$1,145,192.89 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$66,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$48,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$549,696.41 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,909,985.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAK8 | ARVEST MORTGAGE COMPANY | 4 | \$363,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$1,273,978.66 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$95,631.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 60 | \$9,364,564.42 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,097,674.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31407JAL6 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$137,278.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$388,150.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$221,500.25 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$209,981.66 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$112,277.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$288,490.72 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$164,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$76,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$48,355.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$66,667.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$113,784.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$623,478.02 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$160,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$362,677.25 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$96,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$448,603.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$159,514.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$58,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$519,052.92 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,473.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$70,604.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$67,268.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$42,717.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$88,823.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$59,984.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$96,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$42,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$119,766.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$99,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$326,961.51 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$88,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$164,082.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$136,865.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$49,904.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$59,764.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$76,852.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$76,854.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$186,279.95 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 2 | \$443,434.08 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$69,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$185,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$63,873.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$99,403.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$293,439.33 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$163,846.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$175,656.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$93,818.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$74,858.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$64,278.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$398,471.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$335,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$194,883.06 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$312,583.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$76,348.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$716,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$454,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$759,304.80 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$43,416.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$74,856.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$250,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$179,649.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$89,827.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$133,742.76 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$43,914.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$71,859.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$199,604.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$190,871.58 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$226,166.93 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$132,736.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$44,913.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,218.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$184,633.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$109,644.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$206,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$189,338.71 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,071,166.36 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$15,690,224.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAM4 | ARVEST MORTGAGE COMPANY | 4 | \$303,350.52 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$497,068.89 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$106,987.89 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$84,841.72 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,326,142.29 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 22 | \$2,318,391.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAN2 | | PHH MORTGAGE CORPORATION | 55 | \$5,654,574.06 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$120,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$266,550.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,041,124.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAP7 | | ALTRA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$125,913.29 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$68,951.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$63,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$98,930.12 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$703,769.09 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$138,400.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 3 | \$212,898.35 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$60,960.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEFEDERAL BANK | 2 | \$124,512.04 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 1 | \$60,557.22 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,953.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,652.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$70,352.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,681.01 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$405,700.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$99,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$128,161.74 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$160,442.27 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$146,396.61 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$136,300.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$319,810.32 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$86,785.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,525.58 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$211,789.55 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$101,183.77 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$495,981.35 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,530,606.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JAQ5 | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$181,479.37 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$177,377.84 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$410,000.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,400.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$715,300.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$239,838.97 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$216,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$159,887.08 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$665,669.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$344,756.49 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$231,836.25 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,525,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JAR3 | PHH MORTGAGE CORPORATION | 57 | \$12,649,492.89 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$515,550.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,165,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JAS1 | AMARILLO NATIONAL BANK | 3 | \$199,541.96 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$41,218.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$372,735.52 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$68,537.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$52,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$58,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$131,802.10 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$74,941.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$42,766.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$56,855.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$72,943.05 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$62,806.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$79,874.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$62,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$227,855.39 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$223,771.90 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$68,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$71,943.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$263,462.94 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$149,798.90 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$53,359.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$45,065.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$71,147.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$64,950.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$77,481.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$73,542.59 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$173,393.19 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$129,770.53 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$41,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$102,317.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$117,466.71 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$46,763.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$49,960.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$46,965.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,962.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$54,957.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$319,951.76 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$188,008.70 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$79,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$135,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$69,948.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$129,949.77 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$54,957.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$60,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,142.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$601,912.45 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$54,138.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$56,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$47,962.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$55,160.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,631,012.86 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$7,434,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAT9 | AMARILLO NATIONAL BANK | 3 | \$284,279.42 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,930.98 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$206,542.22 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$90,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$93,928.47 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$88,730.73 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$206,124.52 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$95,350.55 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$84,933.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,542.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$84,933.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$93,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$108,715.12 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$93,926.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$92,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$211,560.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,436.55 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$93,447.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$107,234.88 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$101,922.38 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$84,938.48 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$88,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$103,922.82 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$84,933.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$99,921.99 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$185,400.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$106,121.18 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,844.40 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$88,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$101,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$97,423.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$105,667.50 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$104,920.10 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$186,429.41 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$98,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,713,876.26 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,357,239.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407JAU6 | AMARILLO NATIONAL BANK | 2 | \$233,320.08 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$121,505.14 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$119,175.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$356,257.56 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$119,906.38 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,190.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,916.30 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$114,910.29 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$224,185.58 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$119,702.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$123,110.82 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$225,330.59 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$117,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,913.40 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$123,655.84 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$123,120.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$228,171.53 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$234,816.68 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,912.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$120,907.93 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$117,800.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$465,514.65 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$110,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$231,231.11 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,907.95 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 1 | \$115,101.51 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$110,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$806,390.08 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,043,804.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JAV4 | 1ST TRUST BANK FOR SAVINGS | 1 | \$139,896.10 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$687,035.69 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$137,789.32 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$145,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$127,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,147.61 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$124,902.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$129,901.08 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$131,899.56 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$148,875.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$129,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$127,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$125,250.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$139,391.17 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$126,225.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,903.52 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$147,333.28 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$290,173.45 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$127,902.61 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, LLC | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$258,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$250,713.74 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$127,405.38 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$278,585.07 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$415,797.34 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,400.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$134,682.15 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,648.99 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$413,950.21 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$149,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$144,892.39 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$139,541.02 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$127,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$672,593.71 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,637,435.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |